

# MIAMI BEACH

OFFICE OF THE CITY MANAGER

LTC # **194-2016**

LETTER TO COMMISSION

TO: Mayor Philip Levine and Members of the City Commission

FROM: Jimmy Morales, City Manager

DATE: May 4, 2016

SUBJECT: **REPORTS AND INFORMATIONAL ITEMS FOR THE MAY 11, 2016  
COMMISSION MEETING**

The following reports are attached and will also be posted on the City's website.

- a. Parking Status Report.
- b. Informational Report On All Existing City Contracts For Renewal Or Extensions In The Next 180 Days.
- c. CIP Monthly Construction Project Update.
- d. Report Of The Itemized Revenues And Expenditures Of The Miami Beach Redevelopment Agency's City Center District & South Pointe (Pre-Termination Carry Forward Balances) For The Month Of February 2016.

JLM/REG/lc

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# MIAMI BEACH

City of Miami Beach, 1700 Convention Center Drive, Miami Beach, Florida 33139, www.miamibeachfl.gov

## COMMISSION MEMORANDUM

TO: Mayor Philip Levine and Members of the City Commission

FROM: Jimmy L. Morales, City Manager

DATE: May 11, 2016

SUBJECT: **PARKING STATUS REPORT FEBRUARY 2016**

The Parking Department received revenue from different sources outlined in the categories listed below. In addition, only selected recurring expenses associated with the parking garages are reported herein.

The following is a condensed presentation of revenue by source and variance:

	February 2015	February 2016	\$ variance
<b>I On/ Off Metered Spaces*</b>			
On/Off Metered Spaces	\$ 2,102,956.20	\$ 2,739,020.24	\$ 636,064.04
<b>Total Metered Spaces</b>	<b>\$ 2,102,956.20</b>	<b>\$ 2,739,020.24</b>	<b>\$ 636,064.04</b>
<b>II Enforcement**</b>			
M-D City Pkg Violations	\$ 234,492.65	\$ 261,232.68	\$ 26,740.03
Towing	61,887.00	45,346.00	(16,541.00)
<b>Total Enforcement</b>	<b>\$ 296,379.65</b>	<b>\$ 306,578.68</b>	<b>\$ 10,199.03</b>

\*These amounts include revenue from Pay by Phone Transactions

\*\*These amounts include revenue for the month that had not yet posted to EDEN

**Meter Revenue:** Meter revenue is composed of both single space and multi space meters on the street and in lots as well as multi space meters located inside the City Hall and 42<sup>nd</sup> Street Garages. Meter revenue variances are driven by many variables which include, but are not limited to, road and sidewalk construction, closed streets and site of events held in the City. When compared to the prior year, the meter revenue increased due to the hourly parking rate increase effective October 12, 2015.

**Enforcement:** The City receives a share of ticket citations for parking violations that occur in Miami Beach and are collected by Miami-Dade County. In February of 2015, enforcement staff wrote 1,215 citations for invalid tags. Enforcement staff is no longer issuing invalid tag citations as directed by the City's Legal Department. Despite this, citation revenue increased due to the added volume of scans and accountability provided by the new license plate recognition (LPR) devices and the increase in enforcement personnel.

	February 2015	February 2016	\$ variance
<b>III Off Street facilities</b>			
<b>a Garages</b>			
17th Street Garage	\$ 459,764.67	\$ 470,368.49	\$ 10,603.82
Pennsylvania Garage	89,177.63	82,177.99	(6,999.64)
Sunset Harbour Garage	66,599.23	80,264.08	13,664.85
City Hall Garage	66,746.28	42,687.06	(24,059.22)
7th Street Garage	190,736.20	216,030.88	25,294.68
12th Street Garage	47,872.56	50,042.21	2,169.65
13th Street Garage	120,775.21	118,025.61	(2,749.60)
42nd Street Garage	81,929.30	93,157.64	11,228.34
16th Street Garage	206,001.93	220,427.30	14,425.37
<b>Total Garage</b>	<b>\$ 1,329,603.01</b>	<b>\$ 1,373,181.26</b>	<b>\$ 43,578.25</b>
<b>b Joint Development*</b>			
5th and Alton Garage	\$ 53,788.01	\$ 59,756.52	\$ 5,968.51
<b>Total 5th &amp; Alton</b>	<b>\$ 53,788.01</b>	<b>\$ 59,756.52</b>	<b>\$ 5,968.51</b>

\*46% of total revenue which represents the City's pro-rata share pursuant to the Development Agreement

Garages: Revenues are composed of transient, monthly, and flat rate special event rates. Garage revenue variances are driven by many variables which include, but are not limited to, special events, weather, tourism, and maintenance. The overall increase at 17<sup>th</sup> Street, Sunset, 7<sup>th</sup> Street, and 12<sup>th</sup> Street garages were due to increases in the monthly permit rate approved on October 12, 2015 and the number of users. The decrease in revenue for City Hall and Pennsylvania Avenue Garages was due to a decrease in transient revenue as a result of the relocation of the Boat Show event due to the Convention Center renovation. The decrease for 13<sup>th</sup> Street garage was due to pressure cleaning performed during the month of February. 42<sup>nd</sup> Street and 16<sup>th</sup> Street garages had an increase in transient revenue during the month of February.

5th and Alton Garage: The 5th and Alton Garage is a joint development (parking garage) with the "Developer" (Edens) containing 1,080 parking spaces. The Developer and City own 54% and 46% of the parking spaces, respectively, and profit/loss is also shared in the same manner. The City's revenue portion (46%) for the month of February 2016 is \$59,756.52, resulting in total net profit of \$962.96. Pursuant to the Development Agreement, the City receives its proportionate share of profit or must subsidize any loss. The City and Developer continue to jointly pursue initiatives to promote the use of the garage. These initiatives include but are not limited to "after hours" flat rate parking; valet parking storage; monthly parking; and strategically placed electronic signage directing users to the facility. Future considerations include promotional rates for "after hours and park and ride options to the entertainment districts.

	February 2015	February 2016	\$ variance
<b>IV Permit Sales</b>			
Municipal Monthly Permits	\$ 11,708.94	\$ 18,595.00	\$ 6,886.06
Valet & Space Rental	125,296.92	299,210.98	173,914.06
Residential and Visitor Permits	43,921.15	68,214.38	24,293.23
Hotel Hang Tags	9,890.30	4,000.00	(5,890.30)
<b>Total Permits</b>	<b>\$ 190,817.31</b>	<b>\$ 390,020.36</b>	<b>\$ 199,203.05</b>
<b>V Preferred Lots</b>			
Preferred Lots	\$ 37,883.60	\$ -	\$ (37,883.60)
<b>Total Preferred Lots</b>	<b>\$ 37,883.60</b>	<b>\$ -</b>	<b>\$ (37,883.60)</b>
<b>VI Miscellaneous</b>			
Miscellaneous	\$ 3,907.20	\$ 4,868.61	\$ 961.41
<b>Total Miscellaneous</b>	<b>\$ 3,907.20</b>	<b>\$ 4,868.61</b>	<b>\$ 961.41</b>
<b>VII Pay by Phone</b>			
Pay By Phone Transaction Fees (collected on behalf of Parkmobile)	\$ 40,052.85	\$ 48,697.45	\$ 8,644.60
<b>Total Pay by Phone</b>	<b>\$ 40,052.85</b>	<b>\$ 48,697.45</b>	<b>\$ 8,644.60</b>

Permit Sales: The sale of residential and visitor's virtual permits was introduced in fiscal year 2015, allowing residents to purchase residential permits and visitor permits for their guests online. The virtual permits are enforced using LPR technology. When compared to the prior year, the valet and space rental revenue and the permit revenue increased due to the rate increases effective October 12, 2015.

Preferred Lot: This lot is located in the front of the Convention Center, and variances are contingent on convention center special events. This lot closed at the end of December 2015 to support the Convention Center renovation project and eventual transition to a public meeting space.

Miscellaneous Revenue: This category consists of other accounts including a revenue share from Deco Bike, advertising revenue, interest, etc.

Parkmobile: The City Commission awarded Parkmobile to provide mobile payment application service. Mobile payment application services provides enhanced functionality over the in-vehicle parking meter. Miami Beach residents will continue to enjoy the resident discounted rate of \$1.00 per hour in the South Beach and Middle East Beach areas; from \$4.00 for on-street parking and \$2.00 for off-street parking in South Beach, and \$3.00 for on-street parking and \$2.00 for off-street parking in East Middle Beach. Moreover, Parkmobile will assess no transaction fees to Miami Beach residents for pay by phone service. Parkmobile began services on May 12, 2014. The revenue shown above represents the transaction fees collected by the City for non-resident transactions and remitted to Parkmobile in the following month. The increase is directly linked to increased usage of the mobile payment application service.

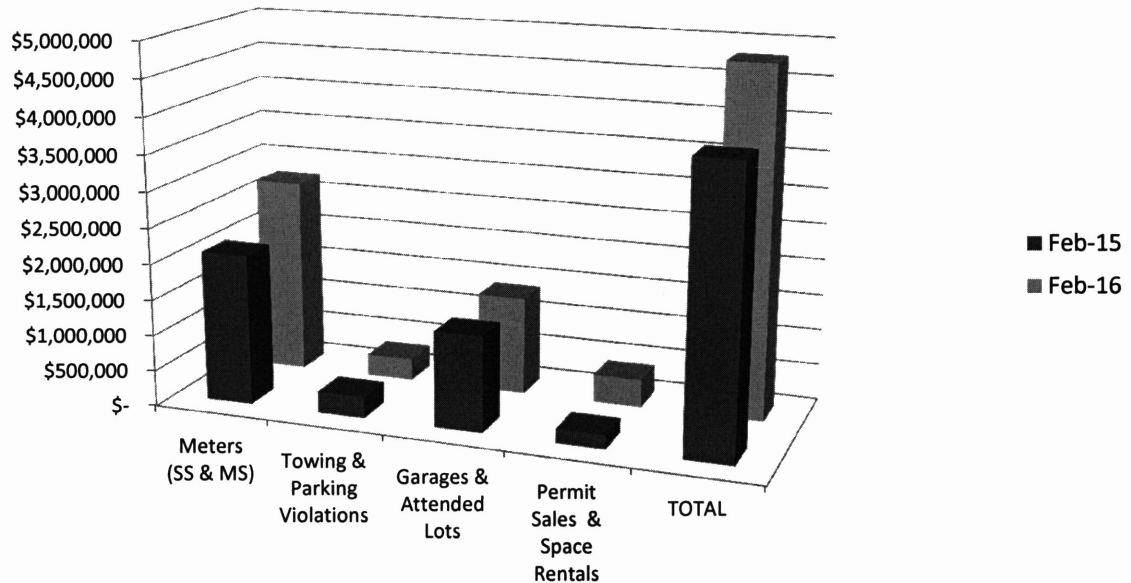
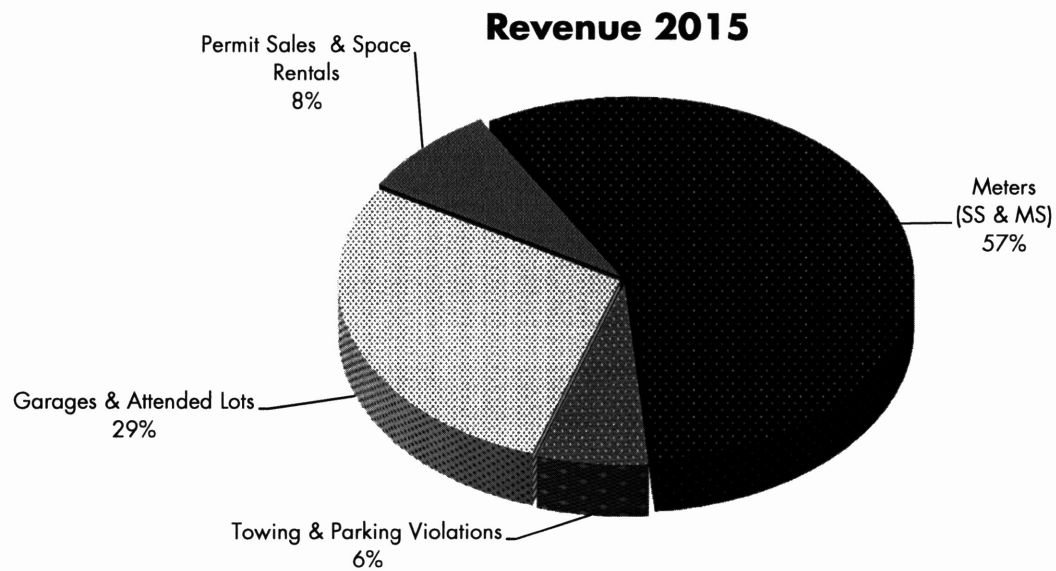
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# PARKING DEPARTMENT REVENUE

February-16

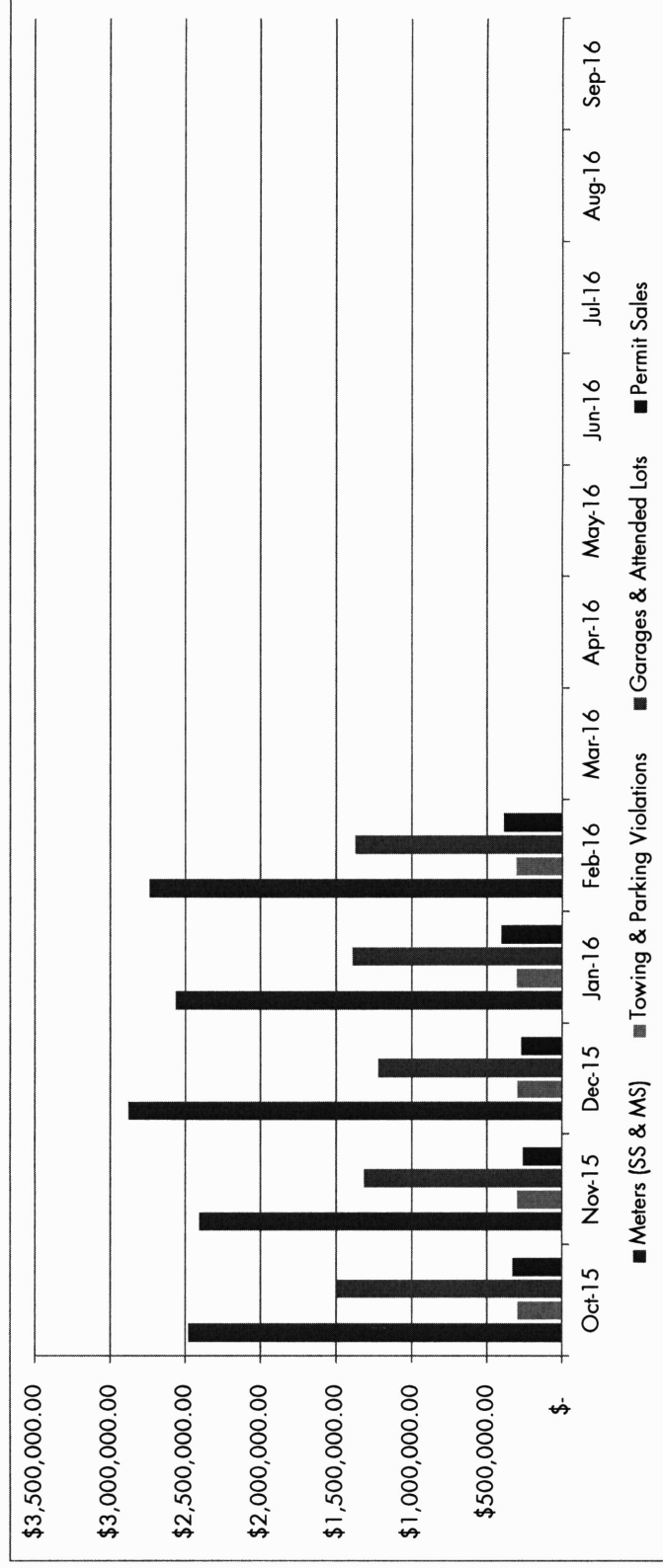
	Meters (SS & MS)	Towing & Parking Violations	Garages & Attended Lots	Permit Sales & Space Rentals	TOTAL
Feb-15	\$ 2,102,956.20	\$ 296,379.65	\$ 1,329,603.01	\$ 190,817.31	\$ 3,919,756.17
Feb-16	\$ 2,739,020.24	\$ 306,578.68	\$ 1,373,181.26	\$ 390,020.36	\$ 4,808,800.54
Diff	\$ 636,064.04	\$ 10,199.03	\$ 43,578.25	\$ 199,203.05	\$ 889,044.37
% Diff	30.25%	3.44%	3.28%	104.39%	22.68%



# PARKING DEPARTMENT REVENUE YTD

February-16

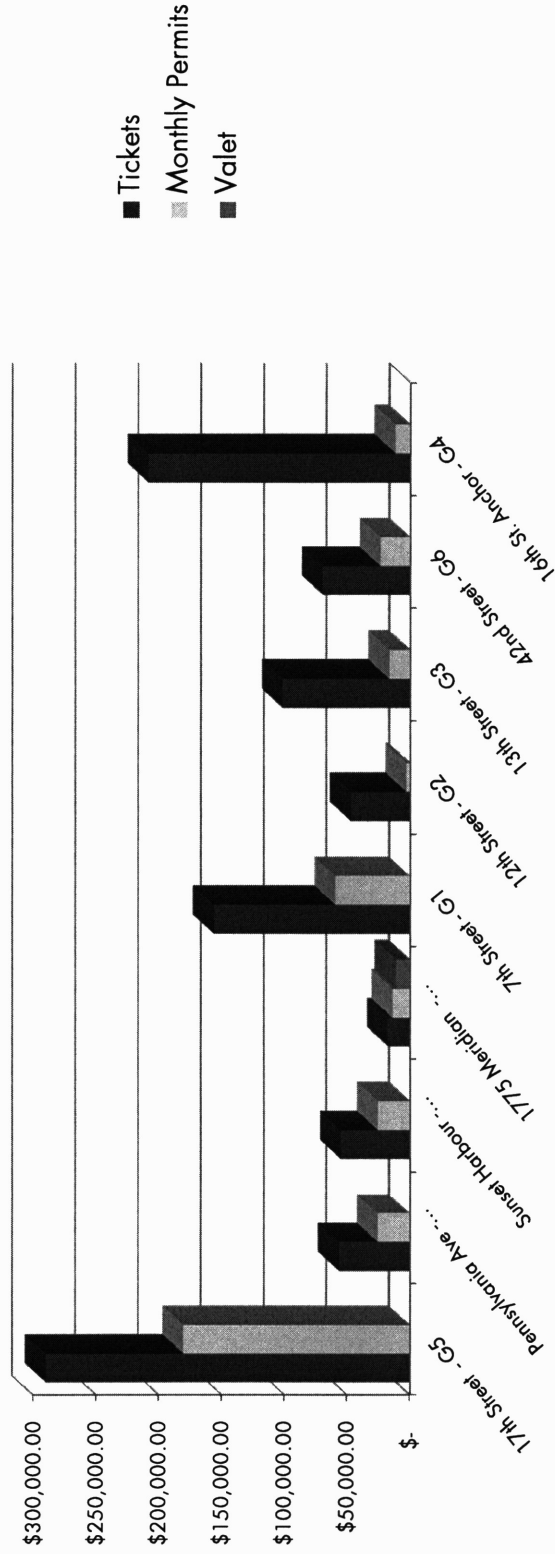
	Meters (SS & MS)	Towing & Parking Violations	Garages & Attended Lots	Permit Sales	TOTAL
Oct-15	\$ 2,479,981.95	\$ 296,821.73	\$ 1,503,387.53	\$ 331,358.47	\$ 4,611,549.68
Nov-15	2,407,409.18	301,796.10	1,315,618.79	262,174.65	4,286,998.72
Dec-15	2,880,376.78	299,350.66	1,222,560.27	274,474.23	4,676,761.94
Jan-16	2,566,471.35	302,975.46	1,389,054.10	405,358.74	4,663,859.65
Feb-16	2,739,020.24	306,578.68	1,373,181.26	390,020.36	4,808,800.54
Mar-16					-
Apr-16					-
May-16					-
Jun-16					-
Jul-16					-
Aug-16					-
Sep-16	\$ 13,073,259.50	\$ 1,507,522.63	\$ 6,803,801.95	\$ 1,663,386.45	\$ 23,047,970.53



# PARKING GARAGE REVENUE CATEGORIES

February-16

	17th Street - G5	Pennsylvania Ave - G9	Sunset Harbour - G10	1775 Meridian - G7	7th Street - G1	12th Street - G2	13th Street - G3	42nd Street - G6	16th St. Anchor - G4	TOTAL
Tickets	\$ 289,935.47	\$ 56,642.99	\$ 54,799.08	\$ 17,455.18	\$ 156,623.38	\$ 46,982.21	\$ 101,475.61	\$ 69,497.64	\$ 208,577.30	\$ 1,001,988.86
Monthly Permits	180,433.02	25,535.00	25,465.00	14,010.00	59,407.50	3,060.00	16,550.00	23,660.00	11,850.00	359,970.52
Valet	\$ 470,368.49	\$ 82,177.99	\$ 80,264.08	\$ 42,687.06	\$ 216,030.88	\$ 50,042.21	\$ 118,025.61	\$ 93,157.64	\$ 220,427.30	\$ 1,373,181.26

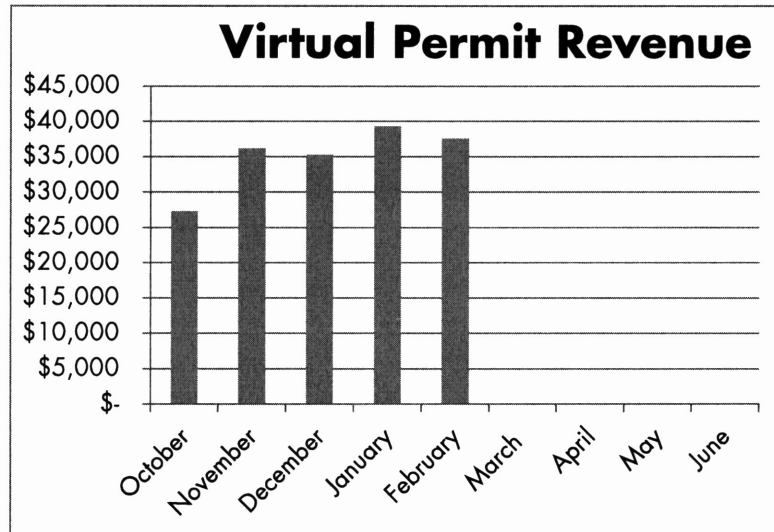


# PARKING DEPARTMENT VISITOR PERMITS ONLINE

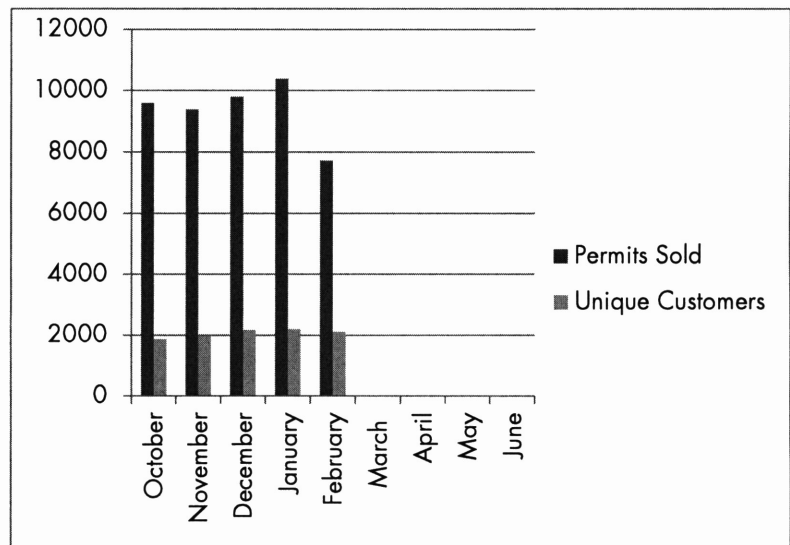
## VIRTUAL PERMITS

February-16

<b>Month</b>	<b>Revenue</b>
October	\$ 27,357.56
November	36,200.51
December	35,348.75
January	39,345.45
February	37,628.71
March	
April	
May	
June	
<b>Total</b>	<b>\$ 175,880.98</b>

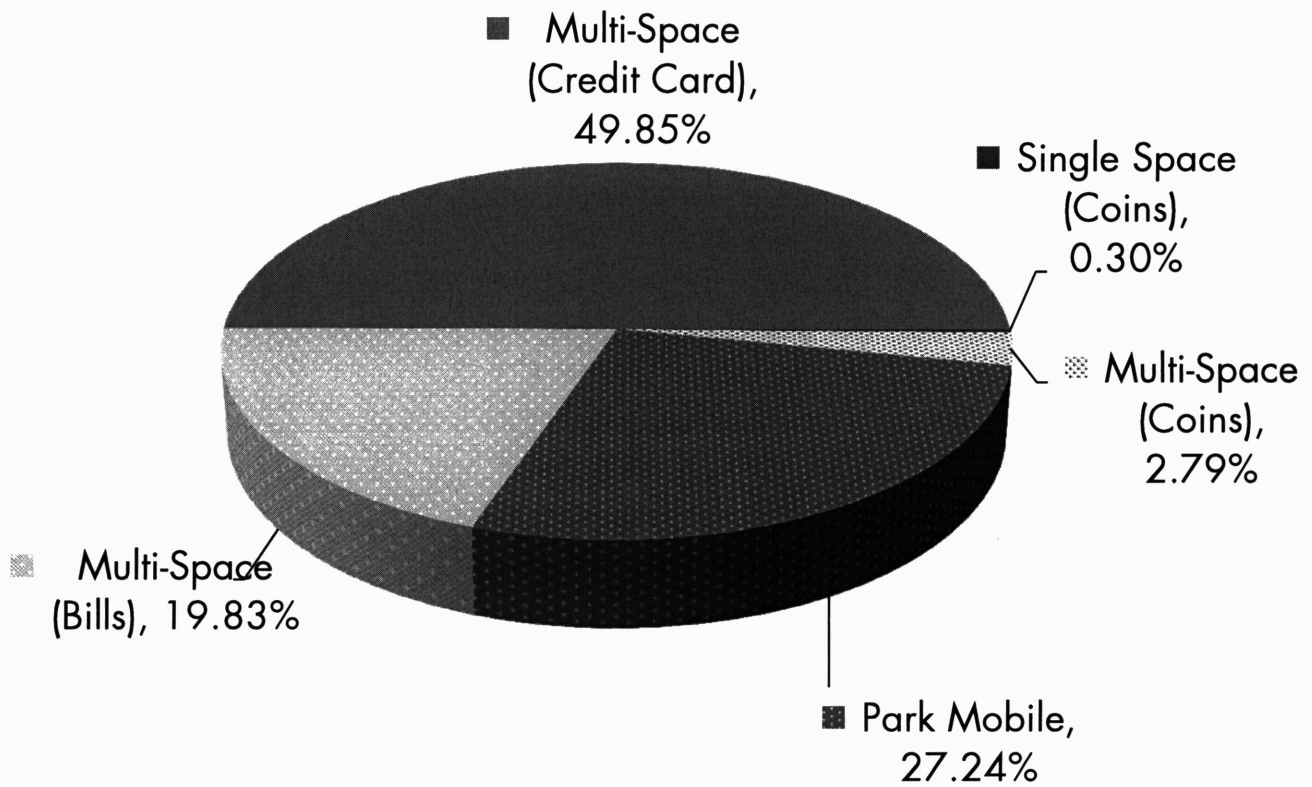


<b>Month</b>	<b>Permits Sold</b>	<b>Unique Customers</b>
October	9592	1876
November	9387	1986
December	9804	2198
January	10390	2225
February	7730	2118
March		
April		
May		
June		

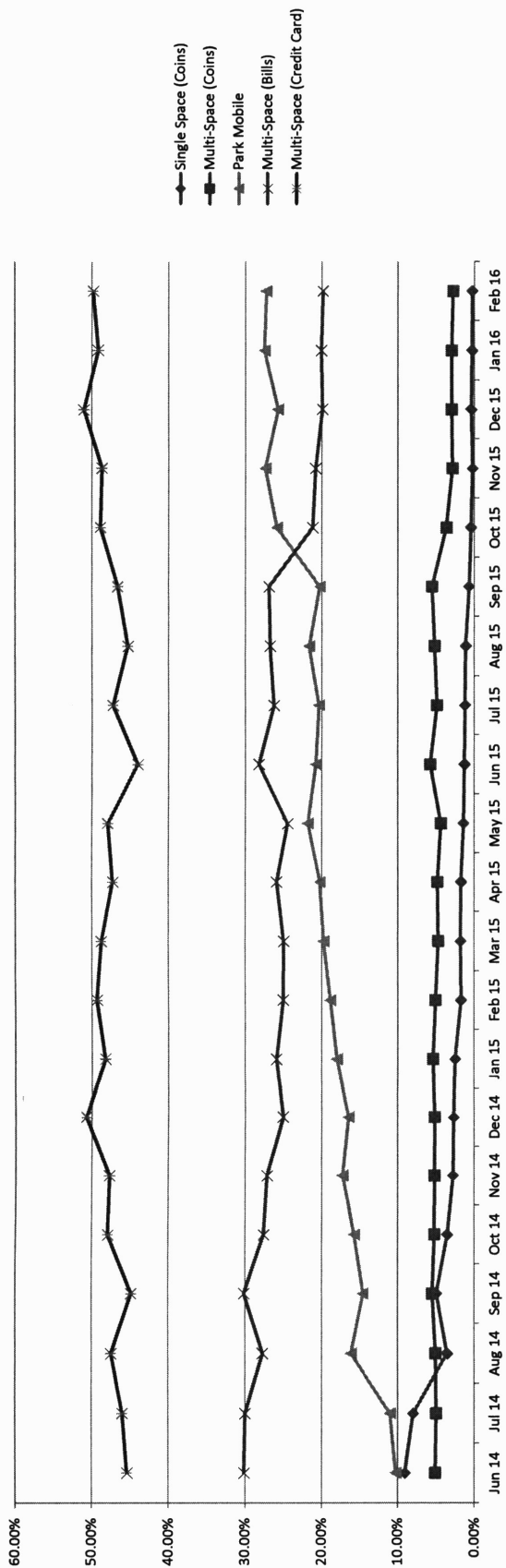


# PARKING DEPARTMENT METER REVENUE

Meter Revenue % of Usage  
February-16



Meter Revenue % Usage History



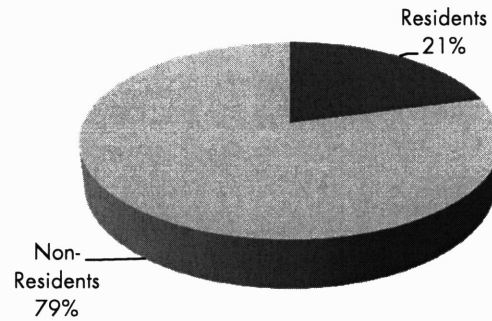
# PARKING DEPARTMENT PARKMOBILE

## PAY BY PHONE STATISTICS

February-16

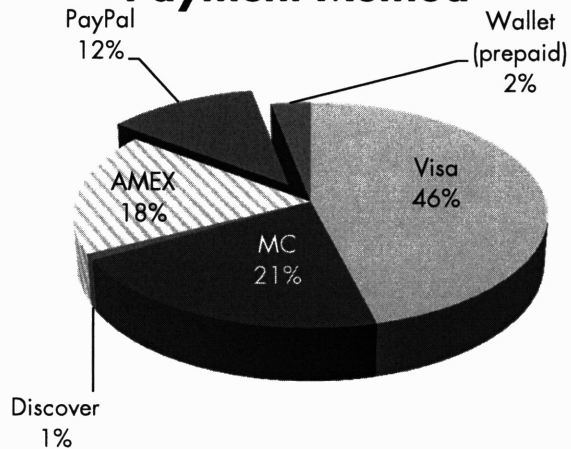
Type of User	Transactions	% of Total
Residents	36,059	21%
Non-Residents	137,019	79%
Total Transactions	173,078	100%

### Users



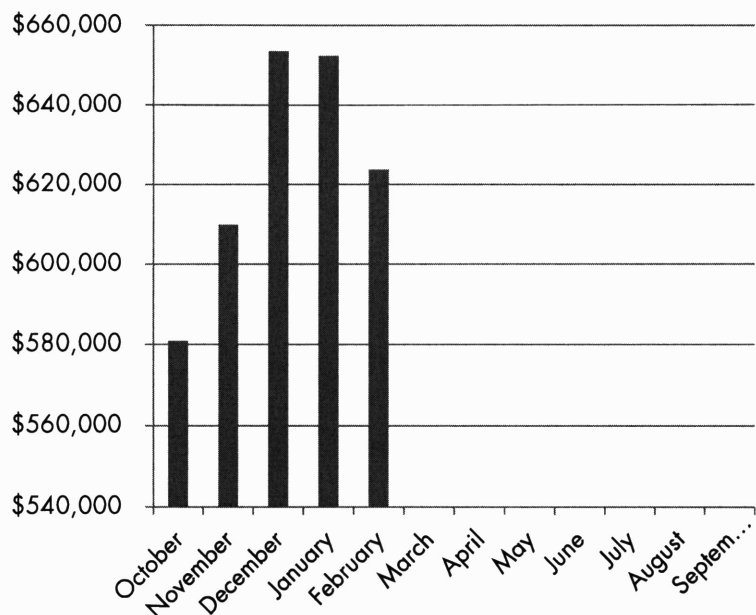
Payment Method	Transactions	% of Total
Visa	79,637	46%
MasterCard	35,836	21%
Discover	1,522	1%
AMEX	30,738	18%
PayPal	20,114	12%
Wallet (prepaid)	5,231	2%
Total	173,078	100%

### Payment Method



Month	Meter Revenue
October	\$ 580,860.78
November	609,935.29
December	653,608.17
January	652,437.81
February	623,769.51
March	
April	
May	
June	
July	
August	
September	
Total	\$ 3,120,611.56

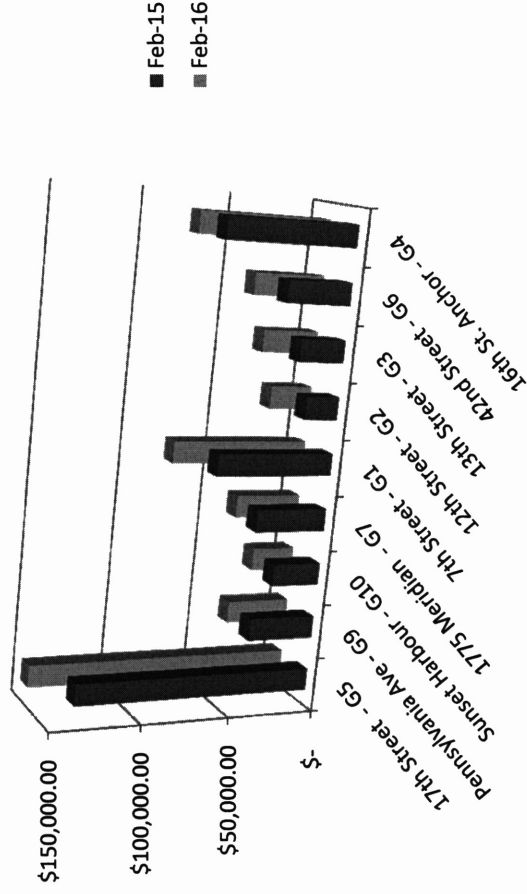
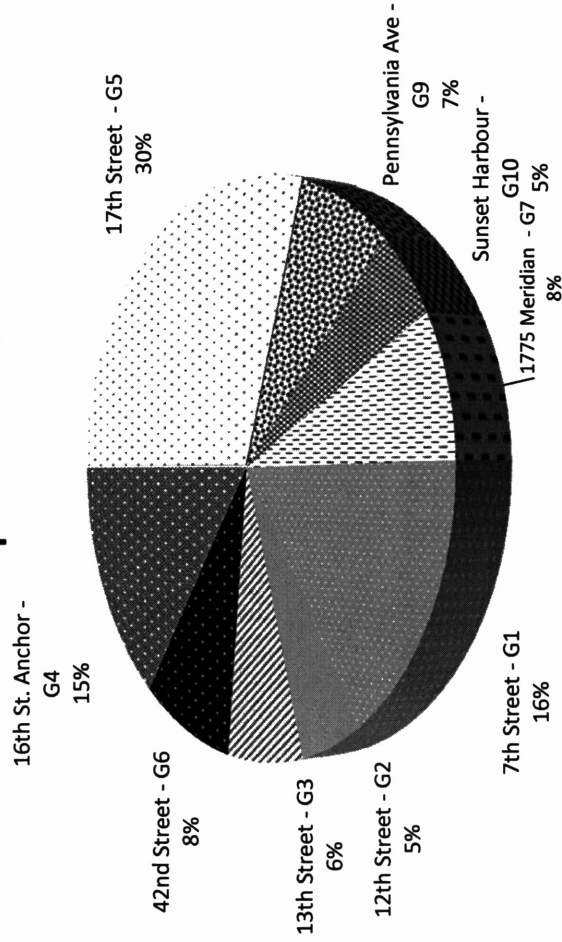
### Parkmobile Revenue



# PARKING GARAGE EXPENSES February-16

	17th Street - G5	Pennsylvania Ave - G9	Sunset Harbour - G10	1775 Meridian - G7	7th Street - G1	12th Street - G2	13th Street - G3	42nd Street - G6	16th St. Anchor - G4	TOTAL
Feb-15	\$ 133,980.72	\$ 38,079.44	\$ 27,195.20	\$ 40,581.14	\$ 66,488.44	\$ 18,942.33	\$ 25,872.82	\$ 36,751.83	\$ 74,590.16	\$ 462,482.08
Feb-16	\$ 148,653.50	\$ 36,281.96	\$ 24,653.58	\$ 37,791.73	\$ 78,173.97	\$ 24,250.64	\$ 32,285.98	\$ 40,686.32	\$ 75,615.34	\$ 498,393.02
DIFF	\$ 14,672.78	\$ (1,797.48)	\$ (2,541.62)	\$ (2,789.41)	\$ 11,685.53	\$ 5,308.31	\$ 6,413.16	\$ 3,934.49	\$ 1,025.18	\$ 35,910.94
%	10.95%	-4.72%	-9.35%	-6.87%	17.58%	28.02%	24.79%	10.71%	1.37%	7.76%

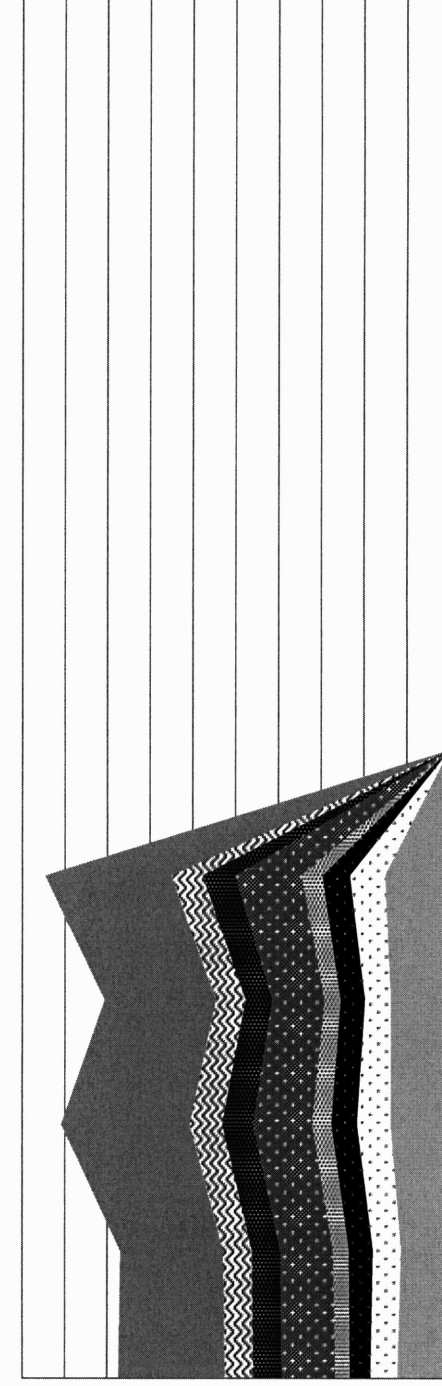
## Expenses 2015



# PARKING GARAGE EXPENSES YTD

	17th Street - G5	Pennsylvania Ave - G9	Sunset Harbour - G10	1775 Meridian - G7	7th Street - G1	12th Street - G2	13th Street - G3	42nd Street - G6	16th St. Anchor - G4	TOTAL
Oct-15	\$ 124,718.80	\$ 33,084.11	\$ 25,278.30	\$ 33,140.87	\$ 62,396.72	\$ 17,467.68	\$ 23,425.59	\$ 31,319.33	\$ 61,099.32	\$ 411,930.72
Nov-15	120,411.82	34,027.92	24,483.67	32,438.66	61,700.80	19,408.71	27,497.83	32,739.28	56,419.18	409,127.87
Dec-15	151,236.77	37,875.12	30,914.06	35,864.43	69,123.58	22,651.18	29,662.53	39,324.21	68,960.01	485,611.89
Jan-16	130,462.03	34,657.58	24,038.11	30,666.18	61,414.25	19,055.18	27,860.66	30,130.25	68,875.17	427,159.41
Feb-16	148,653.50	36,281.96	24,653.58	37,791.73	78,173.97	24,250.64	32,285.98	40,686.32	75,615.34	498,393.02
Mar-16										-
Apr-16										-
May-16										-
Jun-16										-
Jul-16										-
Aug-16										-
Sep-16										-
	\$ 675,482.92	\$ 175,926.69	\$ 129,367.72	\$ 169,901.87	\$ 332,809.32	\$ 102,833.39	\$ 140,732.59	\$ 174,199.39	\$ 330,969.02	\$ 2,232,222.91

\$500,000.00  
\$450,000.00  
\$400,000.00  
\$350,000.00  
\$300,000.00  
\$250,000.00  
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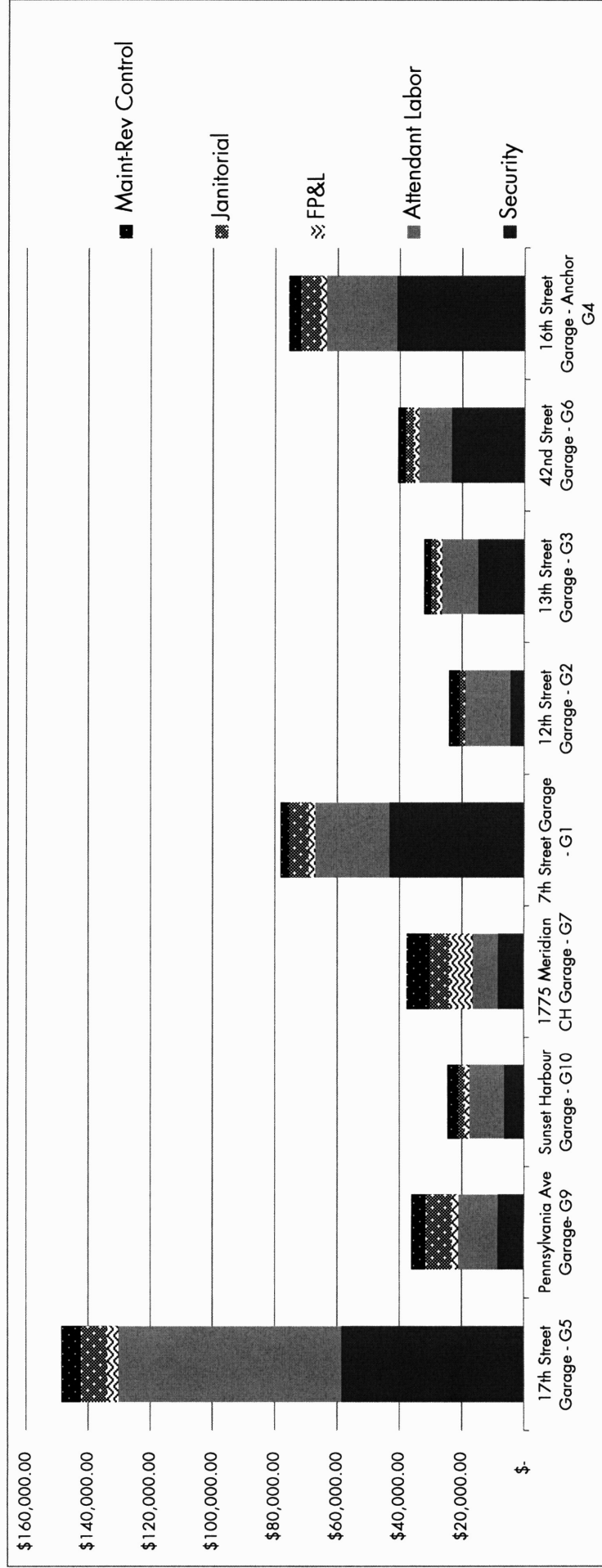
- 17th Street - G5
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- 7th Street - G1
- 12th Street - G2
- 13th Street - G3
- 42nd Street - G6
- 16th St. Anchor - G4

Oct-15 Nov-15 Dec-15 Jan-16 Feb-16 Mar-16 Apr-16 May-16 Jun-16 Jul-16 Aug-16 Sep-16

# PARKING GARAGE EXPENSES CATEGORIES

February-16

	17th Street Garage - G5	Pennsylvania Ave Garage- G9	Sunset Harbour Garage - G10	1775 Meridian CH Garage - G7	7th Street Garage - G1	12th Street Garage - G2	13th Street Garage - G3	42nd Street Garage - G6	16th Street Garage - Anchor G4	TOTAL
Security	\$ 58,639.00	\$ 8,465.43	\$ 6,503.03	\$ 8,384.03	\$ 43,345.30	\$ 4,574.58	\$ 14,915.45	\$ 23,461.69	\$ 41,060.97	\$ 209,349.48
Attendant Labor	71,704.15	12,633.68	11,165.13	8,068.70	23,757.17	14,367.09	11,598.04	10,487.02	22,614.34	186,395.32
FP&L	3,724.45	2,283.85	1,611.27	7,694.12	2,062.52	108.54	1,750.86	1,847.75	1,930.93	23,014.29
Maint-Rev Control	4,045.40	2,500.00	2,500.00	4,700.00	878.75	2,633.55	933.55	1,244.74	1,462.50	20,898.49
Elevator Maintenance	1,382.50	1,940.00	426.40	2,406.60	1,275.45	214.80	621.00	970.00	1,379.40	10,616.15
Janitorial	8,500.00	8,384.00	1,834.00	6,288.28	6,286.78	1,834.08	1,834.08	2,620.12	6,288.28	43,869.62
Landscaping	165.00	75.00	105.00	250.00	75.00	25.00	140.00	55.00	25.00	915.00
Fire Alarm			508.75							508.75
Armed Guard Rev Pick-up	493.00				493.00	493.00	493.00		493.00	2,465.00
Sanitation Waste									360.92	360.92
	\$ 148,653.50	\$ 36,281.96	\$ 24,653.58	\$ 37,791.73	\$ 78,173.97	\$ 24,250.64	\$ 32,285.98	\$ 40,686.32	\$ 75,615.34	\$ 498,393.02



**City of Miami Beach**  
**5th and Alton Parking Garage**  
**Fiscal Year beginning October 1, 2015 ending September 30, 2016**  
**For the current month ending February 29 2016**

		Current Month <sup>Note 1</sup>			CMB Fiscal YTD
		Total Revenues / Expenses	Edens 54% Portion	CMB 46% Portion	CMB GL
Operating revenue:					
484-8000-344405	5th & Alton Garage - Monthly		\$ -	\$ -	\$ 20,458.50
484-8000-344406	5th & Alton Garage - Transient	38,208.53	20,632.61	17,575.92	70,834.05
484-8000-344410	5th & Alton Garage - Tenant Contribution	28,393.44	15,332.46	13,060.98	50,179.80
484-8000-344587	Valet Parking (Off) - Taxable	63,060.00	34,052.40	29,007.60	100,822.80
484-8000-369999	Miscellaneous Revenue	230.00	124.20	105.80	4,681.19
	Total operating revenue	<u>129,891.97</u>	<u>70,141.66</u>	<u>59,750.31</u>	<u>246,976.34</u>
Operating expenses:					
484-0470-000312	Professional Services	2,083.33	1,125.00	958.33	3,833.32
484-0470-000313	Bank Fees	1,016.11	548.70	467.41	1,434.02
484-0470-000314	Electricity	5,979.95	3,229.17	2,750.78	8,305.79
484-0470-000316	Telephone	862.80	465.91	396.89	907.08
484-0470-000317	Water	-	-	-	10,546.80
484-0470-000318	Sewer Charges	-	-	-	-
484-0470-000319	Sanitation Fees	-	-	-	-
484-0470-000321	Postage and Shipping	-	-	-	-
484-0470-000322	Administration Fees	-	-	-	-
484-0470-000323	Rent-Building & Equipment	-	-	-	-
484-0470-000324	Printing	-	-	-	-
484-0470-000325	Contract Maintenance	61,909.03	33,430.88	28,478.15	80,780.75
484-0470-000327	Advertising	150	81.00	69.00	-
484-0470-000329	Storm Water <sup>(1)</sup>	10,507.00	5,673.78	4,833.22	-
484-0470-000341	Office Supplies	-	-	-	-
484-0470-000342	Repairs/Maintenance Supply	-	-	-	-
484-0470-000343	Other Operating Expenditures	6,302.57	3,403.39	2,899.18	4,993.00
484-0470-000349	Other Contractual Services	11,174.95	6,034.47	5,140.48	29,283.14
484-0470-000368	Taxes & Licenses	-	-	-	-
484-0470-000375	Misc Insurance	27,826.33	15,026.22	12,800.11	50,510.00
484-0470-000484	Depreciation	-	-	-	-
	Total operating expenses	<u>127,812.07</u>	<u>69,018.52</u>	<u>58,793.55</u>	<u>190,593.90</u>
Nonoperating revenue					
484-8000-361130	Interest-Repurchase Agreement	13.49	7.28	6.21	40.42
484-8000-344599	Miscellaneous	-	-	-	0.00
	Total nonoperating revenue	<u>13.49</u>	<u>7.28</u>	<u>6.21</u>	<u>40.42</u>
Net income/(loss)		2,093.39	1,130.43	962.96	56,422.86
Transfers In		-	-	-	-
Change in net assets		<u>2,093.39</u>	<u>1,130.43</u>	<u>962.96</u>	<u>56,422.86</u>
Net assets, beginning		778,086.57	420,166.75	357,919.82	1,268,837.99
Net assets, ending		<u>\$780,179.96</u>	<u>\$421,297.18</u>	<u>\$358,882.78</u>	<u>\$ 1,325,260.85</u>

Note 1: Source - Edens Monthly Financial Statements

## COMMISSION MEMORANDUM

TO: Mayor Philip Levine and Members of the City Commission

FROM: Jimmy L. Morales, City Manager

DATE: May 11, 2016

SUBJECT: **INFORMATIONAL REPORT ON ALL EXISTING CITY CONTRACTS FOR RENEWAL OR EXTENSIONS IN THE NEXT 180 DAYS**

On April 18, 2001, the City Commission adopted Resolution No. 2001-24332 providing for an informational report of all existing City contracts for renewal or extensions, which by their terms or pursuant to change orders exceed \$25,000, and all extensions or renewals of such contracts, to be presented to the Mayor and City Commission at least 180 days prior to the contract extension or renewal date of each contract.

The Administration, in addition to reporting on all existing City contracts, has included information relative to Miami-Dade County, State of Florida, U.S. Communities and Federal GSA contracts that are approved for utilization by the City Manager, pursuant to Section 2-369 of the City Code.

Please see attached informational report.

  
JLM / MT / AD

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# 180 DAY REPORT

Contract number	Short description	Contractor name	Contract expiration	Renewals
2015-018-01	TORO NATIONAL SUPPORT NETWORK	TORO COMPANY	5/31/2016	None
2013-190-01 STATE OF FLORIDA CONTRACT NO.: 425-10-1	FURNITURE & RELATED ITEMS & ACCESSORIES	MULTIPLE VENDORS SEE ATTACHMENT A	5/31/2016	None
2015-017-01 CITY OF MIAMI CONTRACT NO.: 260254(16) RFP -32-10/11	POOL CHEMICALS, LIQUID, CHLORINE	MULTIPLE VENDORS SEE ATTACHMENT A	6/6/2016	None
RFQA-42-09/10	MOBILE APPLICATION	PARK ME INC	6/6/2016	None
	NOISE/ACOUSTIC/SOUND CONSULTING SERVICES	MULTIPLE VENDORS SEE ATTACHMENT A	6/15/2016	None
2014-205-02 SOUTHEAST FLORIDA GOVERNMENTAL PURCHASING COOPERATIVE CONTRACT NO.: 290252	PURCH AUTOMOTIVE OILS, LUBRICANT, GREASE	FLAMINGO OIL CORPORATION	6/16/2016	None
2015-263-01 S.E. FLORIDA GOVERNMENTAL PURCHASING CO-OP GROUP CONTRACT NO.:	COURT RESURFACING	MULTIPLE VENDORS SEE ATTACHMENT A	6/24/2016	Two (2) Additional - One (1) Year Terms
RFP -39-09/10	AUTOMATED VEHICLE LOCATOR (AVL) SYSTEM	RADIO SATELLITE INTEGRATORS	6/26/2016	Two (2) Additional - One (1) Year Terms
2013-312-02 MIAMI-DADE COUNTY CONTRACT NO.: IQ7928- 4/18-1	MDC - LIQ CARBON DIOXIDE CO2 & STORAGE	MULTIPLE VENDORS SEE ATTACHMENT A	6/30/2016	Two (2) Additional - One (1) Year Terms
2015-108-01 LAKE COUNTY FLORIDA CONTRACT NO.: ITB 12-0806	FIRE EQUIPMENT AND SUPPLIES	MULTIPLE VENDORS SEE ATTACHMENT A	6/30/2016	Two (2) Additional - One (1) Year Terms
2013-059-01	FOOD AND BEVERAGE SERVICES MBCC	CENTERPLATE	6/30/2016	Two (2) Additional - One (1) Year Terms
2015-066-01 MIAMI-DADE COUNTY CONTRACT NO.: 8915-5/19- 2	WELDING REPAIRS, MACH SHOP & METAL FAB	CONDO ELECTRIC MOTOR REP	6/30/2016	Three (3) Additional - One (1) Year Terms

# 180 DAY REPORT

Contract number	Short description	Contractor name	Contract expiration	Renewals
2013-098-12 MIAMI-DADE COUNTY CONTRACT NO.: 8915-5/19-2	WELDING REPAIRS, MACH SHOP & METAL FAB	MULTIPLE VENDORS SEE ATTACHMENT A	6/30/2016	None
2014-005-01 STATE TERM CONTRACT NO.: 405-000-10-1	SOF - GASOLINE AND FUEL	MULTIPLE VENDORS SEE ATTACHMENT A	6/30/2016	None
2015-111-01 VOLUSIA COUNTY CONTRACT NO.: 11-P-17KW	WATER TREATMENT	NALCO COMPANY	6/30/2016	None
2013-294-01 NIGP SOUTHEAST FLORIDA CHAPTER CONTRACT NO.: 522-10927	NIGP - IRRIGATION PARTS & SUPPLIES	MULTIPLE VENDORS SEE ATTACHMENT A	7/1/2016	None
ITB -07-11/12	ATHLETIC UNIFORMS FOR PARKS AND REC.	MULTIPLE VENDORS SEE ATTACHMENT A	7/1/2016	None
ITB -16-11/12	BIO-HAZARDOUS WASTE CLEAN-UP	BIORESPONSE CORPORATION	7/1/2016	One (1) Additional - One (1) Year Term
ITB -25-11/12	PURCHASE OF PUBLIC SAFETY SHOES	MULTIPLE VENDORS SEE ATTACHMENT A	7/1/2016	One (1) Additional - One (1) Year Term
ITB -06-11/12	SPITTER TICKETS, SCRATCH-OFF HANG TAGS	MULTIPLE VENDORS SEE ATTACHMENT A	7/2/2016	None
ITB -09-11/12	DOOR RELATED REPAIR AND REPLACEMENT SERV	MULTIPLE VENDORS SEE ATTACHMENT A	7/2/2016	None
ITBB-29-11/12	RENTAL OF CONSTRUCTION EQUIPMENT	SUNBELT RENTALS, INC.	7/2/2016	None
2013-068-01	WATER METERS	FORTILINE, INC.	7/7/2016	Two (2) Additional - One (1) Year Terms
2015-126-01	TELECOMMUNICATIONS AUDIT SERVICES	THE ERIC RYAN CORPORATION	7/16/2016	None
2015-151-01	TECH SOLUTIONS WITH RELATED EQUIPT & ACCY	BLANCHARD MACHINERY, INC.	7/18/2016	None
ITB -46-11/12	PUBLIC SAFETY EQUIPMENT ON CITY VEHICLE	DANA SAFETY SUPPLY, INC.	7/20/2016	One (1) Additional - One (1) Year Term

# 180 DAY REPORT

Contract number	Short description	Contractor name	Contract expiration	Renewals
ITB -21-11/12	FOR CITYWIDE LOT CLEARANCE SERVICES	MULTIPLE VENDORS SEE ATTACHMENT A	7/26/2016	Three (3) Additional - One (1) Year Terms
2013-145-04	STORM PIPE CLEANING AND CCTV	ENVIROWASTE SERVICES GROUP INC	8/1/2016	Two (2) Additional - One (1) Year Terms
ITBA-28-10/11	MAINTENANCE OF THE TELECOMMUNICATIONS SY	UNIFY INC.	8/2/2016	One (1) Additional - One (1) Year Term
2014-057-01	PURCHASE OF BULK CONCRETE MIX	CONCRETE READY MIX AND PUMPING	8/6/2016	Three (3) Additional - One (1) Year Terms
RFP -46-10/11	MULTI-SPACE PAY STATIONS	T2 SYSTEMS CANADA INC.	8/9/2016	None
RFQ -17-11/12	GEOTECHNICAL & LABORATORY TESTING	MULTIPLE VENDORS SEE ATTACHMENT A	8/18/2016	Two (2) Additional - One (1) Year Terms
RFP -19-10/11	EXPANSION OF THE E-PROCUREMENT SYSTEM	THE PUBLIC GROUP	8/19/2016	Two (2) Additional - One (1) Year Terms
ITB -44-11/12	MAINTENANCE STREET LIGHTING	UNDER POWER CORPORATION	8/21/2016	None
RFP1-16-10/11	INVESTIGATIVE SERVICES	PROVEN INVESTIGATIONS, LLC	8/25/2016	None
2015-079-01 MIAMI DADE COUNTY CONTRACT NO.: 4512-1/16- 1	DUST CONTROL PRODUCTS AND SERVICES	ALSCO INC.	8/31/2016	None
2015-101-01 PALM BEACH COUNTY CONTRACT NO.: 12-075-AR	PEST & RODENT CONTROL SERVICES	HULETT ENVIRONMENTAL SERVICES	8/31/2016	One (1) Additional - One (1) Year Term
RFP1-60-08/09	SOLID WASTE	PROGRESSIVE WASTE SOLUTIONS	8/31/2016	Two (2) Additional - One (1) Year Terms
2013-343-01	SAN DISK STORAGE	CDW-GOVERNMENT	9/3/2016	None

# 180 DAY REPORT

Contract number	Short description	Contractor name	Contract expiration	Renewals
2016-053-01 SOUTHEAST FLORIDA GOVERNMENTAL PURCHASING CONTRACT NO.: E-34-15	MULCH	MULTIPLE VENDORS SEE ATTACHMENT A	9/15/2016	One (1) Additional - One (1) Year Term
ITB -45-11/12	LEASE OF GOLF COURSE TURF MAINT EQUIP	MULTIPLE VENDORS SEE ATTACHMENT A	9/22/2016	None
2014-28746	TASER BODY CAMERAS	TASER INTERNATIONAL, INC	9/28/2016	None
2003-25199	PUBLIC SAFETY RADIO SYSTEM	MOTOROLA SOLUTIONS, INC.	9/30/2016	None
2013-350-01 MIAMI-DADE COUNTY CONTRACT NO.: 9186-0/15	FIREFIGHTER PROTECTIVE UNIFORMS	MULTIPLE VENDORS SEE ATTACHMENT A	9/30/2016	None
2014-059-01	CONVENTION CENTER MANAGEMENT	GLOBAL SPECTRUM LP	9/30/2016	Two (2) Additional - One (1) Year Terms
2014-215-LR	BAND SHELL MANAGEMENT SERVICES	THE RHYTHM FOUNDATION, INC.	9/30/2016	Three (3) Additional - One (1) Year Terms
2014-392-01	GOLF COURSE MANAGEMENT	PROFESSIONAL COURSE MNGTII LTD	9/30/2016	Two (2) Additional - One (1) Year Terms
2015-030-01	GOLF COURSE CONCESSION AGREEMENT	PROFESSIONAL COURSE MNGTII LTD	9/30/2016	Two (2) Additional - One (1) Year Terms
2015-148-01 FLORIDA SHERIFFS ASSOCIATION CONTRACT NO.: 15-23-0904	POLICE RATED ADM, UTILITY, VEH, TRKS & VANS	MULTIPLE VENDORS SEE ATTACHMENT A	9/30/2016	One (1) Additional - One (1) Year Term
2013-385-01	LEXIS NEXIS	LEXISNEXIS	10/1/2016	None
ITB -40-11/12	FENCING SERVICES	MULTIPLE VENDORS SEE ATTACHMENT A	10/1/2016	One (1) Additional - One (1) Year Term
RFP -28-11/12	EMERGENCY DISASTER DEBRIS MONITORING SVC	O'BRIEN'S RESPONSE MANAGEMENT	10/3/2016	Three (3) Additional - One (1) Year Terms

# 180 DAY REPORT

[illegible]

## Attachment A

<b>2013-190</b> <b>STATE OF FLORIDA CONTRACT NO.: 425-01-12-B</b>	
ABCO OFFICE FURNITURE (A)	NATIONAL PUBLIC SEATING (A)
ADDEN FURNITURE, INC. (A)	NEOCASE, INC. (A)
AMERICAN SEATING COMPANY (A)	NEVINS LTD (A)
ARCADIA CHAIR COMPANY (A)	NEW ENGLAND WOODCRAFT (A)
AUGUST INCORPORATED (A)	NIGHTINGALE CORP (A)
BIOFIT ENGINEERED PRODUCTS (A)	NORIX GROUP, INC. (A)
BLOCKHOUSE CO., INC. (A)	PALMER HAMILTON, LLC (A)
CLARIN (A)	PALMER SNYDER FURNITURE COMPANY (A)
COLUMBIA MFG. INC. (A)	PALMIERI FURNITURE (A)
CONTEMPORARY INTERIORS, INC. (A)	PETER PEPPER PRODUCTS, INC. (R)
CORILAM FABRICATING CO., INC. (A)	RECYCLED PLASTIC FACTORY (M)
DCI, INC. (A)	RT LONDON (A)
EGAN VISUAL INTERNATIONAL, INC. (A)	SAUDER MANUFACTURING CO. (A)
ELECTRONIC CLASSROOM FURNITURE (A)	SCHOLAR CRAFT PRODUCTS (A)
ERG INTERNATIONAL (A)	SEDIA SYSTEMS, INC. (A)
FLEETWOOD GROUP, INC. (A)	SHUTTLESYSTEM, LLC (A)
FOLIOT FURNITURE, INC. (A)	SICO AMERICA, INC. (A)
GLOBAL INDUSTRIES, INC. (A)	SITMATIC (A)
GREENE MANUFACTURING, INC. (A)	SOUTHWEST CONTRACT (A)
HÄNEL STORAGE SYSTEMS (A)	SPACESAVER STORAGE SYSTEMS, INC. (A)
HERMAN MILLER, INC. (A)	SURFACE TECHNOLOGIES, INC. (A)
HUSSEY SEATING (A)	TOLEDO FURNITURE, INC. (A)
INTERIOR CONCEPTS CORPORATION (A)	VANERUMSTELTER (A)
ISE, INC. (A)	VIA, INC. (A)
JOHN SAVOY AND SON, INC. (A)	VS AMERICA, INC. (A)
JSJ FURNITURE CORPORATION DBA FIXTURES FURNITURE (A)	KEILHAUER (A)
KEYSTONE RIDGE DESIGNS, INC. (A)	KRUEGER INTERNATIONAL, INC. (A)
KRUG, INC. (A)	LEGACY FURNITURE GROUP, INC. (A)
LESRO INDUSTRIES, INC. (A)	MODUFORM, INC. (A)

<b>2015-017</b> <b>CITY OF MIAMI CONTRACT NO.: 260254(16)</b>	
COMMERCIAL ENERGY SPECIALISTS, INC.	PRO STAR POOL SUPPLIES

<b>RFQ-42-09/10</b> <b>NOISE/ACOUSTIC/SOUND CONSULTING SERVICES</b>	
ARPEGGIO ACOUSTIC CONSULTING	EDWARD DUGGER + ASSOCIATES, PA
LANGAN ENGINEERING, PA	

<b>2015-263</b> <b>S.E. FLORIDA GOVERNMENTAL PURCHASING CO-OP GROUP</b> <b>CONTRACT NO. 2013-3-PW</b>	
FAST-DRY COURTS, INC.	MCCOURT CONSTRUCTION

## Attachment A

<b>2013-312</b> <b>MIAMI-DADE COUNTY CONTRACT NO.: IQ7928-4/18-1</b>	
AIRGAS USA LLC	BROWARD NELSON FOUNTAIN

<b>2015-108</b> <b>LAKE COUNTY FLORIDA CONTRACT NO.: ITB 12-0806</b>	
A ONE FIRE EQUIPMENT, INC.	BENNETT FIRE PRODUCTS
CASKEY'S MOWER	DANA SAFETY SUPPLY
ELITE FIRE & SAFETY	EMERGENCY VEHICLE TECHNICAL SUPPORT
EVS FIREFIGHTING TECHNOLOGIES	FISHER SCIENTIFIC
HALL-MARK FIRE APPARATUS	HAZARD CONTROL TECHNOLOGIES, INC.
LAWMAN'S & SHOOTERS SUPPLY	MUNICIPAL EMERGENCY SERVICES
MUNICIPAL EQUIPMENT LLC	NAFECO
TEN 8 FIRE EQUIPMENT	

<b>2014-005</b> <b>STATE TERM CONTRACT NO.: 405-000-10-1</b>	
MACMILLIAN OIL COMPANY, LLC	MANSFIELD OIL COMPANY
PETROLEUM TRADERS CORPORATION	

<b>2013-294-01</b> <b>NIGP SOUTHEAST FLORIDA CHAPTER CONTRACT NO.: 522-10927</b>	
JOHN DEERE LANDSCAPES, INC.	MELROSE SUPPLY & SALES, CORP.
HORIZON DISTRIBUTORS, INC.	

<b>ITB -07-11/12</b> <b>ATHLETIC UNIFORMS FOR PARKS AND REC.</b>	
MATTY'S SPORTS	RIDDELL ALL AMERICAN
ROYAL T SCREEN PRINTING CORP.	

<b>ITB -25-11/12</b> <b>PURCHASE OF PUBLIC SAFETY SHOES</b>	
SAFETY SHOE DISTRIBUTORS, LLP	GLOBAL TRADING INC.

<b>ITB -06-11/12</b> <b>SPITTER TICKETS, SCRATCH-OFF HANG TAGS</b>	
RYDIN DECAL	TOLEDO TICKET COMPANY
WELDON, WILLIAMS & LICK INC	NAGELS NORTH AMERICA, LLC

## Attachment A

<b>ITB -09-11/12</b> <b>DOOR RELATED REPAIR AND REPACEMENT SERVICES</b>	
AAA AUTOMATED DOOR REPAIR INC	BEST GARAGE DOOR INC

<b>ITB -21-11/12</b> <b>FOR CITYWIDE LOT CLEARANCE SERVICES</b>	
SUPERIOR LANDSCAPING & LAWN	PERSONALLY YOURS LAWN SERVICE
ELAN LAWN & LANDSCAPE SERVICES	

<b>RFP-17-11/12</b> <b>FOR GEOTECHNICAL &amp; LABORATORY TESTING</b>	
GFA INTERNATIONAL, INC.	WINGERTER LABORATORIES
UNIVERSAL ENGINEERING SCIENCES	HP CONSULTANTS INC.
RADISE INTERNATIONAL, LLC	

<b>2016-053-01</b> <b>SOUTHEAST FLORIDA GOVERNMENTAL PURCHASING CONTRACT NO.: E-34-15</b>	
ADVANCE MULCH, INC. (ITEM 9)	BLISS PRODUCTS & SERVICES (ITEM 7)
ADWOOD, INC. (ITEMS 1,2,6,12)	EASTCOAST MULCH (ITEM 8,10,11)
AMERIGROW RECYCLING (ITEM 5)	SUPERIOR MULCH (ITEMS 3,4,13)

<b>ITB - 45-11/12</b> <b>LEASE OF GOLF COURSE TURF MAINT EQUIP</b>	
SHOWTURF, LLC	DEERE CREDIT, INC.

<b>2013-350-01</b> <b>MIAMI-DADE COUNTY CONTRACT NO.: 9186-0/15</b>	
BENNETT FIRE PRODUCTS CO.	LION GROUP, INC.
MUNICIPAL EMERGENCY SERVICES, INC.	MUNICIPAL EQUIPMENT CO. LLC

<b>2015-148-01</b> <b>FLORIDA SHERIFFS ASSOCIATION CONTRACT NO.: 15-23-0904</b>	
ALAN JAY CHEVROLET BUICK GMC CADILLAC	ALAN JAY FORD LINCOLN
ALAN JAY NISSAN, INC.	ALAN JAY TOYOTA
ALAN JAY CHRYSLER, DODGE, JEEP WAUCHULA	AUTONATION CHEVROLET OF PEMBROKE PINES
AUTONATION CHRYSLER DODGE JEEP RAM PEMBROKE PINES	BECK AUTO SALES, INC.
BECK NISSAN, INC.	DAYTONA HARLEY DAVIDSON
DON REID FORD, INC.	DUVAL FORD
GARBER CHEVROLET BUICK GMC TRUCK	GARBER CHRYSLER DODGE JEEP RAM
GHC MOTORSPORTS	GOLF & ELECTRIC VEHICLES
GREENTECH AUTOMOTIVE	ORLANDO FREIGHTLINER

## Attachment A

ROUNTREE MOORE CHEVROLET CADILLAC NISSAN	ROUNTREE MOORE TOYOTA
STINGRAY CHEVROLET	TAMPA TRUCK CENTER, LLC
WEG ENTERPRISES, LLC	

<b>ITB-40-11/12</b> <b>FENCING SERVICES</b>	
RONALD M. GIBBONS, INC.	ARTEMISA FENCE

<b>RFQ -55-08/09</b> <b>TRANSPORTATION PLANNING AND TRAFFIC ENGINEERING</b>	
FLORIDA TRANSPORTATION	GANNETT FLEMING, INC.
AECOM USA, INC.	ATKINS NORTH AMERICA, INC.

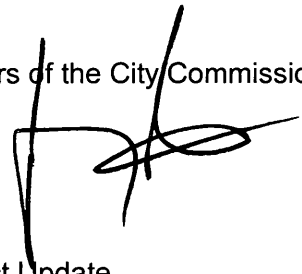
<b>2015-009-00</b> <b>MIAMI-DADE COUNTY CONTRACT NO.: 7224-1/19</b>	
MCKENZIE ENVIRONMENTAL MANAGEMENT COMPANY, LLC	ENVIRONMENTAL MANAGEMENT CONSERVATION OIL COMPANY
E-SCRAP, INC.	EVERGLADES WASTE REMOVAL, LLC
HYDROCARBON RECOVERY SERVICES INC. dba FCC ENVIRONMENTAL, INC.	RAIDERS ENVIRONMENTAL SERVICES INC.
PROGRESSIVE ENVIRONMENTAL SERVICES, INC. dba SWS ENVIRONMENTAL SERVICES	EQ - THE ENVIRONMENTAL QUALITY COMPANY
TRIUMVIRATE ENVIRONMENTAL (FLORIDA), INC.	WORLD PETROLEUM CORP.

<b>RFQ -52-11/12</b> <b>VARIOUS CEI SERVICES ON AS NEEDED BASIS</b>	
STANTEC CONSULTING SERVICES	BERMELLO, AJAMIL & PARTNERS
PARSONS BRINCKERHOFF INC	ATKINS NORTH AMERICA, INC.
CHEN MOORE AND ASSOCIATES, INC	

**City of Miami Beach**, 1700 Convention Center Drive, Miami Beach, Florida 33139, [www.miamibeachfl.gov](http://www.miamibeachfl.gov)

## COMMISSION MEMORANDUM

TO: Mayor Philip Levine and Members of the City Commission

FROM: Jimmy L. Morales, City Manager 

DATE: May 11<sup>th</sup>, 2016

SUBJECT: CIP Monthly Construction Project Update

Attached please find the monthly update for active City of Miami Beach construction projects under the purview of the CIP Office.

Attachment

Agenda Item C  
Date 5-11-16

# Construction Projects Status Report

## MIAMI BEACH

### Construction Projects Status Report Office of Capital Improvement Projects Status as of 04/29/2016

Project Manager	District	Project Name	Scope of Work	Project Notes
Diego Lopez/ Sabrina Baglieri	South Beach	FAC 07th Street Parking Garage Renovation	Level One & Two Waterproofing and Traffic Coating and Expansion Joint Replacement, Planter Box Renovation and Landscaping Materials, Waterproofing and Drainage Replacement, Vertical Concrete Sealing and Protection, Flat Roof Systems & Vine Support Structure.	<ul style="list-style-type: none"> <li>• Notice to Proceed #2: Effective date of July 6, 2015</li> <li>• Contractor is currently 102 days behind schedule</li> <li>• Note: Liquidated damages are accruing on a daily basis since January 8, 2016</li> <li>• 95% of the work has been completed</li> <li>• Anticipated Substantial Completion: April 29, 2016.</li> <li>• Final Completion on May 30, 2016</li> </ul>
Fernanda Sotelo/ Sabrina Baglieri	South Beach	FAC Flamingo Park Soccer Field	The installation of artificial turf for Flamingo Park Soccer field would increase customer satisfaction with programming and general use. The field generates several hundred users daily and the wear and tear is immense. We would increase public use and satisfaction along with Parks and Recreation programming needs and adult programming expansions.	<ul style="list-style-type: none"> <li>• Notice to Proceed: 1/25/2016</li> <li>• Site mobilization for turf installation 4/20/2016</li> <li>• 80% of the work has been completed</li> <li>• Final Completion: 5/2/2016</li> </ul>
Olga Sanchez/ Mark Tomczyk	City Wide	FAC Lifeguard Stands Replacement	This project replaces the existing 29 lifeguard towers located citywide on the beachfront, from Government Cut to 87th Street; as well as adding 6 additional towers.	<ul style="list-style-type: none"> <li>• This project will be constructed in multiple phases</li> <li>• Phase I: Two towers completed on March 2015</li> <li>• Phase II: 4 towers completed in January 2016</li> <li>• Phase III: Construction of 7 new towers began April 25, 2016</li> <li>• Final completion expected September 2016</li> </ul>

## Construction Projects Status Report

Vernal Sibble/ Sabrina Baglieri	South Beach	FAC London House	The London House Project is a design-build project which includes the design, permitting, construction and construction management associated with the rehabilitation and restoration of the historic London House Apartment building located at 1975 and 1965 Washington Avenue. The completed project will consist of twenty-four (24) units of varying sizes - from 3 bedrooms to studios apartments.	<u>1965 Building:</u> <ul style="list-style-type: none"> <li>● Obtained a Temporary Certificate of Completion: May 29, 2015</li> <li>● A final Certificate of Completion will be issued once the fire protection system is inspected and approved by Building and Fire Depts</li> <li>● The Fire Protection system is scheduled to be completed as part of the 1975 Building</li> <li>● Estimated Final Completion: 07/31/2016</li> </ul> <u>1975 Building:</u> <ul style="list-style-type: none"> <li>● Notice to Proceed issued on July 8, 2015</li> <li>● Percentage Complete: 72%</li> <li>● Substantial Completion: 05/30/2016</li> <li>● Final Completion: 07/31/2016</li> </ul>
Jorge Rodriguez/ David Gomez	South Beach	FAC South Pointe Park Remediation - Water Feature	Scope includes the demolition and removal of non-code compliant water features, and the construction of (4) new non-interactive water features, with related circulation and filtration equipment, landscaping, irrigation, paving, site furnishing and lighting.	<ul style="list-style-type: none"> <li>● Notice to Proceed issued January 19, 2015</li> <li>● Project is progressing</li> <li>● Water feature pending inspection prior to first concrete pour</li> <li>● Percentage complete: 20%</li> <li>● Substantial Completion: July 17, 2016.</li> <li>● Final Completion: August 16, 2016.</li> </ul>
Jose Velez/ Mina Samadi	Middle Beach	ROW Bayshore 8D - Sunset Islands 3 & 4 Neighborhood Improvements	Sunset Island 3 & 4 - Neighborhood #8. Scope consist of: roadway reconstruction including valley gutter, new water main and electronic water meters, new stormwater drainage system and 2 pump stations, sanitary sewer lining including structures and laterals to the ROW line, pavement marking and traffic signs, new conduits, conductors and service point for the existing street lights, streetscape/planing improvements and overhead utility (FPL, ABB and ATT) undergrounding.	<ul style="list-style-type: none"> <li>● Notice to proceed issued June 4, 2015</li> <li>● Water services switchover for Island 3 and 4 is complete</li> <li>● Drainage work and FPL conduit installation is in progress</li> <li>● Percentage of overall work complete is 30%</li> <li>● Substantial Completion: July 2016</li> <li>● Final Completion: September 2016</li> </ul>

## Construction Projects Status Report

Carla Dixon/ Mina Samadi	Middle Beach	ROW BP08B Baysshore Lower North Bay Road	Package B - Lower North Bay Road. Scheduled improvements consist of new stormwater drainage system, new watermain and services, and electronic meters, sanitary sewer system lining, roadway construction with valley gutters, asphalt speed humps, sidewalk repairs, storm pump stations, ADA ramps, pavement marking and signage, driveway harmonization, streetlight conduit upgrade and streetscape planting.	<ul style="list-style-type: none"> <li>• Notice to proceed issued July 14, 2014</li> <li>• Sanitary sewer lining is complete</li> <li>• Water main installation services switchover is 90% complete</li> <li>• Drainage system installation is 75% complete</li> <li>• Pump station installation has begun</li> <li>• The roadway re-construction and first lift of asphalt to be completed by May 13, 2016</li> <li>• Overall project completion: 65%</li> <li>• Substantial Completion: June 2016</li> <li>• Final Completion: August 2016</li> </ul>
Roberto Rodriguez/ Mark Tomczyk	South Beach	ROW BP13C - Venetian Islands	<p>A) Full replacement of water main pipes throughout the three islands at Rivo Alto, Di Lido and San Marino Islands; B) Complete installation of trenchless sanitary sewer rehabilitation of existing 8 inch gravity sanitary sewer main; C) Installation of new Storm Sewer System; D) Full roadway reconstruction with 2 inch of asphaltic concrete pavement; E) New Street lighting and F) Landscape improvements with restoration of the swale areas with sod.</p>	<ul style="list-style-type: none"> <li>• Notice to Proceed 1 issued May 24, 2013</li> <li>• Notice to Proceed 2 issued November 14, 2013</li> <li>• Excluding work related to the storm water pump stations and vicinity, the project (San Marino, Rivo Alto and Dillido Islands) is 95% complete.</li> <li>• Overall project completion is currently at 40%, this includes pump station change order</li> <li>• Substantial Completion: March 2017</li> <li>• Final Completion: April 2017</li> </ul>
Vernal Sibble/ Mark Tomczyk	Middle Beach	ROW Baysshore Neighborhood - Central Baysshore South	Construction of the portion extracted from the Neighborhood No. 8 Central Baysshore A. The work will include, but not be limited to, site preparation/earthwork, roadway reconstruction, curbing, water main installation, and water service relocation, stormwater pump stations, and storm drainage infrastructures installation. The project limits are bounded by 34th ST to the north, Pine Tree Ln to the east, Dade Blvd to the south and Meridian/Prairie Ave to the west.	<ul style="list-style-type: none"> <li>• The design-build firm is Ric-Man International. Award of the project to the Design-Build firm occurred at the April 13th, 2016 Commission Meeting</li> <li>• Anticipated Notice to Proceed in May of 2016</li> </ul>

## Construction Projects Status Report

Olga Sanchez/ Mark Tomczyk	North Beach	FAC Renovation of Surface Lots P59, and P91	<p>The scope of the work is the renovation of Surface Lots P59 (located on 40 St &amp; Prairie Ave) &amp; P91 (located on 72 St and Dickens Ave), to include improvements to drainage, paving, grading, paving markings, landscaping, irrigation, lighting and ADA compliance.</p> <ul style="list-style-type: none"> <li>• Project Design 100% complete</li> <li>• Construction Contract was awarded at the April 13, 2016 Commission Meeting</li> <li>• Anticipated construction start May, 2016</li> <li>• Substantial completion is anticipated September 2016</li> <li>• Final Completion is anticipated October 2016</li> </ul>
Jose Velez/ Sabrina Baglieri	South Beach	FAC Surface Lot 01A - Penrods at One Ocean Drive	<p>Upgrades to the existing parking lot to comply with CMB Code. Lighting upgrades. Modify layout of 1st St., east of Ocean Drive to include on street parking.</p> <ul style="list-style-type: none"> <li>• Project design - 100% complete and is in permitting</li> <li>• Construction Contract award – May 11, 2016 Commission Meeting</li> <li>• Anticipated construction start: June 2016</li> <li>• Final completion: December 2016</li> </ul>
Carla Dixon/ Sabrina Baglieri	City Wide	MISC Audible Pedestrian Countdown Signals PH II	<p>Installation of audible pedestrian countdown crossing signals to provide safety for pedestrians with disabilities. Includes installation of conduits and cables. Installations at Meridian Ave &amp; 16th St; Ocean Drive &amp; 5th St; Lincoln Rd &amp; West Ave; Ocean Drive &amp; 10th St; and Washington Ave &amp; 10th St.</p> <ul style="list-style-type: none"> <li>• Notice to Proceed (BPO) was issued on February 29, 2016</li> <li>• Construction commenced April 13, 2016</li> <li>• Substantial Completion: June 1, 2016</li> <li>• Final completion: June 30, 2016</li> </ul>
Elizabeth Estevez/ Mina Samadi	North Beach	ROW Normandy Shores Neighborhood - Phase II	<p>The installation and connection into the existing 8" water main of eleven (11) new fire hydrants at various locations within the Normandy Shores Neighborhood. The proposed fire hydrants will be located along North Shore Drive, Fairway Drive and South Shore Drive.</p> <ul style="list-style-type: none"> <li>• Notice to Proceed was issued on April 11, 2016</li> <li>• 3 fire hydrants were installed on South Shore Drive</li> <li>• 3 fire hydrants are currently being installed on Fairway Drive</li> <li>• Percentage complete: 25%</li> <li>• Substantial Completion: June 10, 2016</li> <li>• Final Completion: July 10, 2016</li> </ul>
Fernanda Sotelo/ Sabrina Baglieri	South Beach	FAC Flamingo Park Restroom Facility	<p>Demolition of existing restrooms and shuffleboard courts. Addition of a restroom/office building.</p> <ul style="list-style-type: none"> <li>• Project design 100% complete</li> <li>• Permit in process</li> <li>• Anticipated Notice to Proceed: May 9, 2016</li> <li>• Substantial Completion Date: October 25, 2016</li> <li>• Final Completion: November 25, 2016</li> </ul>

## Construction Projects Status Report

Olga Sanchez/Mark Tomczyk	South Beach	ROW Palm & Hibiscus Island Enhancement	<p>The Palm and Hibiscus Island Right-of-Way Improvement project will include a variety of streetscape, watermain and storm water upgrades. This project will adopt the new approved recommendations by the Mayor's Blue Ribbon Panel on Flood Mitigation and the Flooding Mitigation Committee to amend the City's Storm Water Management Master Plan by modifying the design criteria for the tailwater elevation and adopted an elevation of 2.7 ft-NAVD for all tidal boundary conditions and the undergrounding of the utilities at Hibiscus Island.</p>	<ul style="list-style-type: none"> <li>● Notice to Proceed was issued January 29, 2016</li> <li>● Watermain installation began on February 22nd, 2016 on Palm Island and is 60% complete</li> <li>● Watermain installation began on March 7th, 2016 on Hibiscus Island and is 50% complete</li> <li>● Overall project percentage complete: 11%</li> <li>● Substantial Completion: July 2017</li> <li>● Project Final Completion: August 2017</li> </ul>
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**REPORT OF THE ITEMIZED REVENUES AND  
EXPENDITURES OF THE  
  
MIAMI BEACH REDEVELOPMENT AGENCY'S  
CITY CENTER DISTRICT  
&  
SOUTH POINTE  
(PRE-TERMINATION CARRY FORWARD BALANCES)  
  
FOR THE MONTH OF  
FEBRUARY 2016**

Agenda Item d  
Date 05-11-2016



# MIAMI BEACH

City of Miami Beach, 1700 Convention Center Drive, Miami Beach, Florida 33139, [www.miamibeachfl.gov](http://www.miamibeachfl.gov)

## REDEVELOPMENT AGENCY MEMORANUM

TO: Chairperson and Members of the  
Miami Beach Redevelopment Agency

FROM: Jimmy L. Morales, Executive Director

DATE: May 11, 2016

SUBJECT: Report of the Itemized Revenues and Expenditures of the Miami Beach Redevelopment Agency's City Center District and the South Pointe (Pre-Termination Carry Forward Balances) for the Period Ended February 29, 2016.

On July 15, 1998 the Chairman and Members of the Board of the Miami Beach Redevelopment Agency resolved that an itemized report of the revenues and expenditures of the Miami Beach Redevelopment Agency, with respect to each redevelopment area, would be made available to the Chairman and Members of the Board of the Miami Beach Redevelopment Agency at the end of each month. Currently the report is provided at the scheduled commission meeting.

As of September 30, 2005, the South Pointe Redevelopment District ceased to be a redevelopment area within the Miami Beach Redevelopment Agency's jurisdiction. At that point, the City of Miami Beach assumed the responsibilities for the South Pointe Area. This report will continue to summarize the capital expenditures incurred for the South Pointe construction projects that have been appropriated as of September 30, 2005 and that are being paid from the remaining RDA South Pointe TIF balance.

The attached material includes the following:

### **Section A – South Pointe (Pre-Termination Carry Forward Balances)**

- Summary of Accrual Basis Transactions by Project and for the Fiscal Years Ended September 30, 1988 through 2015 and the Period Ended February 29, 2016
- Summary of Operating Activities for the Period Ended February 29, 2016

### **Section B – City Center District**

- Summary of Accrual Basis Transactions by Project and for the Fiscal Years Ended September 30, 1988 through 2015 and the Period Ended February 29, 2016
- Summary of Operating Activities for the Period Ended February 29, 2016

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**SOUTH POINTE**  
**(PRE-TERMINATION CARRY FORWARD BALANCES)**

**FINANCIAL INFORMATION**

**FOR THE PERIOD ENDED**

**FEBRUARY 29, 2016**



# MIAMI BEACH

City of Miami Beach, 1700 Convention Center Drive, Miami Beach, Florida 33139, [www.miamibeachfl.gov](http://www.miamibeachfl.gov)

## REDEVELOPMENT AGENCY MEMORANUM

TO: Jimmy L. Morales, City Manager

FROM: John Shumaker, Deputy Finance Director

DATE: May 11, 2016

SUBJECT: South Pointe Financial Information for the Month Ended February 29, 2016

At the July 15, 1998 Commission/Redevelopment Agency meeting a request was made for monthly financial information for the South Pointe Redevelopment District. As of September 30, 2005, the South Pointe Redevelopment District ceased to be a redevelopment area within the Miami Beach Redevelopment Agency's jurisdiction. However, this report will continue to summarize the capital expenditures incurred for the South Pointe construction projects that have been appropriated as of September 30, 2005 and that are being paid from the remaining RDA South Pointe TIF balance (pre-termination carry forward balances). The information has been compiled and is attached.

### Historical Financial Information

The summary report included in the attached material reflects that during the period from October 1, 1987 through February 29 2016 approximately \$120,063,000 of revenues were received in the South Pointe Area.

On the expenditure side, approximately \$114,150,000 has been expended from October 1, 1987 through February 29, 2016.

These approximate expenditures were primarily made in the following areas:

The cash balance as of February 29, 2016 is approximately \$6,521,000. This balance consisted of the following amounts:

Cash Balance	\$	3,089,791
Investments Balance		3,431,287
	<u>\$</u>	<u>6,521,078</u>

Beginning in October, 2014 the South Pointe Pre-Termination Financial Information report is presented on an accrual basis of accounting. Previous reports were presented on a cash basis of accounting.

**Cash Flow Statement for the Period Ending February 2016**

Cash at October 1, 2015	\$	6,929,138
Net income		(117,675)
Change in accounts receivable		105
Change in accounts payable		(246,281)
Change in retainage payable		(44,209)
Cash at February 29, 2016	<u>\$</u>	<u>6,521,078</u>

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**SUMMARY OF  
TRANSACTIONS  
FOR THE PERIOD ENDED  
FEBRUARY 29, 2016**

**RDA - South Pointe Pre-Termination Balances  
Summary of Accrual Basis Transactions by Project  
Fiscal Years 1988 - 2016**

	Prior Years	FY 2016	Total Rev./Expenses
<b>REVENUES</b>			
Tax increment - City	\$ 55,162,212	\$	\$ 55,162,212
Tax increment - County	37,562,671		37,562,671
Tax increment (Interest)- County	26,627		26,627
Tax increment - Children's Trust	1,296,759		1,296,759
Bond proceeds	6,860,000		6,860,000
Cobb Partners - Closing Parcel 1, 2	5,187,944		5,187,944
Marina rental income	3,169,547		3,169,547
Interest income	8,253,225	(861)	8,252,364
Loan from City	1,000,000		1,000,000
Grants (Fla. Inland Navig.; shoreline restore.)	350,000		350,000
Other Grants	5,000		5,000
St. sales tax (receipt - income for pmt. to St)	209,358		209,358
Daughters of Israel contrib.-reloc. Mikvah	28,000		28,000
Consulting fee refund-Rahn S. Beach	27,026		27,026
Olympus Hldg.-reimb. Portofino advertsg.	24,405		24,405
Mendelson environ. reimb./refund	10,000		10,000
Regosa Engineering refund - Marina	8,500		8,500
Portofino DRI Payment from Greenberg T.	121,531		121,531
Payment received from Greenberg T. for CMB	23,500		23,500
Payment received from Olympus Holdings, Inc.	96,276		96,276
Payment received from Marquesa, Inc.	2,000		2,000
Contribution from Continuum II for S. Pointe Park	200,000		200,000
Cost of asbestos remediation reimb.-Cobb	5,800		5,800
Miscellaneous income	8,267		8,267
Galbut & Galbut contrib.-reloc. Mikvah	3,500		3,500
Murano Two, Ltd-Cash Bond per Agreement	242,000		242,000
Other (void ck; IRS refund; prior year refund, etc)	179,341		179,341
<b>Total Revenues</b>	<b>120,063,489</b>	<b>(861)</b>	<b>120,062,628</b>
<b>EXPENDITURES</b>			
<b>PROJECTS</b>			
<b>Cobb/Courts</b>			
Land acquisition	(9,444,065)		(9,444,065)
Legal fees/costs	(4,084,795)		(4,084,795)
Professional services	(886,620)		(886,620)
Title insurance	(300,000)		(300,000)
Demolition	(216,805)		(216,805)
Appraisal	(212,440)		(212,440)
Board up/relocation	(148,578)		(148,578)
Site imprvmt/prep/lot clearg/envir.	(589,543)		(589,543)
Real estate tax	(86,259)		(86,259)
Construction	(45,000)		(45,000)
Utilities relocation	(29,046)		(29,046)
Adv. due develop. ('88); refund bid ('89)	(20,000)		(20,000)
Misc.	(321,519)		(321,519)
<b>Total Cobb/Courts</b>	<b>(16,384,670)</b>	<b>-</b>	<b>(16,384,670)</b>
<b>Marina</b>			
Construction costs	(1,594,094)		(1,594,094)
Submerged land lease	(2,017,803)		(2,017,803)
Legal costs	(648,698)		(648,698)
Professional services	(467,017)		(467,017)
Parking lot improvements	(464,755)		(464,755)

**RDA - South Pointe Pre-Termination Balances**  
**Summary of Accrual Basis Transactions by Project**  
**Fiscal Years 1988 - 2016**

	<u>Prior Years</u>	<u>FY 2016</u>	<u>Total Rev./Expenses</u>
Pool & deck improvements	(285,555)		(285,555)
Shoreline restoration	(212,526)		(212,526)
Site improvements	(80,883)		(80,883)
Landscaping	(80,448)		(80,448)
Environmental	(18,076)		(18,076)
Miscellaneous	(43,401)		(43,401)
<b>Total Marina</b>	<u>(5,913,256)</u>	<u>-</u>	<u>(5,913,256)</u>
<b>Portofino</b>			
Legal costs/closing costs	(1,926,558)		(1,926,558)
Environmental cleanup	(379,268)		(379,268)
Appraisal costs	(80,518)		(80,518)
Professional services	(580,992)		(580,992)
Utility relocation	(1,844,167)		(1,844,167)
Advertising	(52,594)		(52,594)
Miscellaneous ('95 incl. \$3k-temp svc)	(15,784)		(15,784)
Yacht Club Lease Agreement	(1,284,101)		(1,284,101)
Ad Valorem Property Tax-Yacht Club	(74,588)		(74,588)
Murano Garage Lease Agreement	(1,149,437)		(1,149,437)
Ad Valorem Property Tax-Murano	(85,442)		(85,442)
Murano (Marina Garage) Common Area Maintenance	(93,247)		(93,247)
Yacht Club Common Area Maintenance	(37,893)		(37,893)
Murano Grande Lease Agreement	(1,844,357)		(1,844,357)
Ad Valorem Property Tax-Murano Two	(50,600)		(50,600)
ICON Lease Agreement	(2,585,476)		(2,585,476)
Refund of Cash Bond	(242,000)		(242,000)
Mailing, printing	(3,269)		(3,269)
<b>Total Portofino</b>	<u>(12,330,291)</u>	<u>-</u>	<u>(12,330,291)</u>
<b>South Pointe Streetscape/Park</b>			
Construction costs	(23,540,104)	(5,349)	(23,545,453)
Legal costs	(2,614,818)		(2,614,818)
Professional services	(11,812,241)		(11,812,241)
Miscellaneous	(467,677)		(467,677)
<b>Total South Pointe Streetscape/Park</b>	<u>(38,434,840)</u>	<u>(5,349)</u>	<u>(38,440,189)</u>
<b>SSDI</b>			
Legal cost	(117,435)		(117,435)
Property Taxes SSDI North	(92,371)		(92,371)
Construction	(6,222,118)		(6,222,118)
Advance due to developer	(15,017)		(15,017)
<b>Total SSDI</b>	<u>(6,446,941)</u>	<u>-</u>	<u>(6,446,941)</u>
<b>Other Projects</b>			
Fifth St. Beautification	(300,000)		(300,000)
Beach Colony (l'scape/stscape/site imprvmt)	(80,912)		(80,912)
Marriott	(53,061)		(53,061)
Washington Ave.	(1,541,983)		(1,541,983)
Washington Ave Surface Lot	(280,790)		(280,790)
Design guidelines	(43,708)		(43,708)
MBTMA/Mobility	(32,225)		(32,225)
S. Pointe Zoning	(20,819)		(20,819)
South Pointe Pier	(85,092)		(85,092)
Alaska Baywalk	(218,323)		(218,323)
Victory/Community Gardens	(174,477)		(174,477)
Washington Park	(50,590)		(50,590)

**RDA - South Pointe Pre-Termination Balances**  
**Summary of Accrual Basis Transactions by Project**  
**Fiscal Years 1988 - 2016**

	Prior Years	FY 2016	Total Rev./Expenses
Water/Sewer Pump Station Upgrade	(1,064,020)		(1,064,020)
Flamingo S. Bid A R.O.W.	(402,639)		(402,639)
Flamingo Neigh-Lumms	(428,246)		(428,246)
Flamingo 10g-6St ROW Improvement	(31,782)	(3,910)	(35,692)
Potamkin Project (5th & Alton)	(318,525)		(318,525)
Lumms Park	(103,916)		(103,916)
Wayfinding Project	(177,081)		(177,081)
Jewish Museum of Florida	(500,000)		(500,000)
MBCDC Loan - 530 Meridian Bldg.	(1,500,000)		(1,500,000)
First Street Improvement Alton & Wash	(5,927)		(5,927)
6th & Lenox Infrastructure Project	(772,450)		(772,450)
Beachwalk II Project	(850,873)	(5,176)	(856,049)
54" Diameter Sewer Force	(482,627)	(102,379)	(585,006)
Miscellaneous	(60,132)		(60,132)
Total Other Projects	<u>(9,580,198)</u>	<u>(111,465)</u>	<u>(9,691,663)</u>
<b>Total Projects</b>	<u>(89,090,196)</u>	<u>(116,814)</u>	<u>(89,207,010)</u>
<b>Administration</b>			
Management Fees	(3,942,700)		(3,942,700)
Interlocal Agreement	(1,716,010)		(1,716,010)
Professional services	(437,225)		(437,225)
Sales tax	(211,233)		(211,233)
Legal costs	(134,623)		(134,623)
Bond costs	(85,180)		(85,180)
Outside Audit fees	(98,275)		(98,275)
Salaries	(47,134)		(47,134)
Other	(42,196)		(42,196)
Temporary staffing	(47,695)		(47,695)
Office supplies/postage/printing	(63,291)		(63,291)
TIF to County	(22,523)		(22,523)
Advertising & Promotion	(22,029)		(22,029)
Miscellaneous	(193,201)		(193,201)
Travel & entertainment	(16,280)		(16,280)
Furniture & fixtures	(6,734)		(6,734)
Dues & memberships	(6,509)		(6,509)
Net Premium/Discount on investment	(20,187)		(20,187)
Accrued interest on investments	(290,834)		(290,834)
Total Administrative	<u>(7,403,859)</u>	<u>-</u>	<u>(7,403,859)</u>
<b>Debt Service/Loan Repayment</b>	<u>(14,028,441)</u>		<u>(14,028,441)</u>
<b>Miscellaneous</b>			
Carner Mason settlement	(946,163)		(946,163)
City of Miami Beach (reimburse water main)	(74,067)		(74,067)
Miscellaneous	(24,503)		(24,503)
	<u>(1,044,733)</u>	<u>-</u>	<u>(1,044,733)</u>
<b>Community Policing</b>	<u>(2,465,482)</u>		<u>(2,465,482)</u>
<b>Total expenditures</b>	<u>(114,032,711)</u>	<u>(116,814)</u>	<u>\$ (114,149,525)</u>
<b>ENDING BALANCE</b>	<u>\$ 6,030,778</u>	<u>\$ (117,675)</u>	

**RDA - South Pointe Pre-Termination Balances  
Summary of Operating Activities  
Year-To-Date and For the Month Ending February 2016**

		<u>Expenditures</u>	<u>Year to date Expenditures</u>
<b>379</b>	<b>RDA South Pointe Capital Proj</b>		
379-2333-069357	Capital-Contracts	5,349.34	5,349.34
<b>Total rwssprdaiv S Pointe Imprv Ph III-V</b>		<b>5,349.34</b>	<b>5,349.34</b>
379-2541-061357	Design-Capital Contracts	4,676.00	4,676.00
379-2541-069357	Capital-Contracts	0.00	500.00
<b>Total Beachwalk II</b>		<b>4,676.00</b>	<b>5,176.00</b>
379-2737-061357	Design-Capital Contracts	0.00	0.00
379-2737-069357	Capital-Contracts	0.00	102,378.26
<b>Total pwc54irsfm 54in Diam Red</b>		<b>0.00</b>	<b>102,378.26</b>
379-2986-061357	Design-Capital Contracts	3,910.00	3,910.00
<b>Total pksflam10g Flamingo 10g-6 St.</b>		<b>3,910.00</b>	<b>3,910.00</b>
<b>Total Expenditures</b>		<b>13,935.34</b>	<b>116,813.60</b>

		<u>Revenues</u>	<u>Year to date Revenues</u>
<b>379</b>	<b>RDA South Pointe Capital Proj</b>		
379-8000-361110	Interest on Investments		(1,025.89)
379-8000-361130	Interest-Repurchase Agreement	(297.60)	164.49
379-8000-361720	Unrealized Gain/Loss-Invest < 1 year	0.00	0.00
<b>Total Revenues</b>		<b>(297.60)</b>	<b>(861.40)</b>

Total Revenues	\$ (861.40)
Total Expenses	116,813.60
<b>Total Net Income</b>	<b>\$ (117,675.00)</b>

The Check register for the Redevelopment Agency- South Pointe Pre-Termination is located at <https://secure.miamibeachfl.gov/apvendorviewer/chksearch.aspx>

The Monthly Construction Projects update for active South Pointe Pre-Termination is located at <http://www.miamibeachfl.gov/cityclerk/scroll.aspx?id=77106>

**CITY CENTER**

**REDEVELOPMENT DISTRICT**

**FINANCIAL INFORMATION**

**FOR THE PERIOD ENDED**


**FEBRUARY 29, 2016**

# MIAMIBEACH

City of Miami Beach, 1700 Convention Center Drive, Miami Beach, Florida 33139, [www.miamibeachfl.gov](http://www.miamibeachfl.gov)

## REDEVELOPMENT AGENCY MEMORANUM

TO: Jimmy L. Morales, City Manager

FROM: John Shumaker, Deputy Finance Director 

DATE: May 11, 2016

SUBJECT: City Center Redevelopment District Financial Information  
For the Period Ended February 29, 2016

At the July 15, 1998 Commission/Redevelopment Agency meeting a request was made for monthly financial information for the City Center Redevelopment District. The information has been compiled and is attached.

### Historical Financial Information

The summary report included in the attached material, reflects that during the period from October 1, 1993 through February 29, 2016 approximately \$806,064,000 of revenues were received in the City Center District of the Redevelopment Agency ("RDA").

On the expenditure side, approximately \$662,798,000 has been expended from October 1, 1993 through February 29, 2016.

The cash balance as of February 29, 2016 is approximately \$140,507,000. This balance consisted of the following amounts:

Cash Balance	\$	48,484,363
Petty Cash		500
Investments Balance		85,357,950
Debt Service Reserves		6,664,232
	\$	<u>140,507,045</u>

Beginning in October, 2014 the City Center Redevelopment District Financial Information report is presented on an accrual basis of accounting. Previous reports were presented on a cash basis of accounting.

**Cash Flow Statement for the Period Ending February 2016**

<b>Cash at October 1, 2015</b>	<b>109,797,737</b>
Net income	31,643,215
Change in accounts receivable	152,175
Change in interest	16,142
Change in due from other funds	(1,650,125)
Change in prepaid expenses	(572,835)
Change in accounts payable	(912,458)
Change in accrued expenses	(1,030,957)
Change in due to other funds	2,779,841
Change in due to other government	20,576
Change in deferred revenue	(57,815)
Change in access card deposit	94,368
Change in retainage payable	227,181.00
<b>Cash at February 29, 2016</b>	<b>\$ 140,507,045</b>

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**CITY CENTER**

**REDEVELOPMENT DISTRICT**

**FINANCIAL INFORMATION**

**FOR THE PERIOD ENDED**

**FEBRUARY 29, 2016**

**Redevelopment Agency - City Center/Historic Convention Village**  
**Summary of Accrual Basis Transactions by Project**  
**Fiscal Years 1994 - 2016**

	<u>Prior Years</u>	<u>FY 2016</u>	<u>Total Rev/Expenses</u>
<b>REVENUES</b>			
Tax increment - County	\$ 196,591,447	18,915,755	\$ 215,507,202
Tax increment - City	198,397,701	23,113,294	221,510,995
Tax increment (Interest) - County	19,057		19,057
Tax increment - Children's Trust	15,283,484	2,146,798	17,430,282
Bond proceeds	108,779,453		108,779,453
Rental income	292,859		292,859
Anchor Garage receipts	41,453,244	1,361,730	42,814,974
Anchor Garage deposit card receipts	30,788		30,788
Anchor Shops rental income	10,165,541	374,535	10,540,076
Anchor Shops rental deposits	193,044		193,044
Pennsylvania Garage receipts	3,582,982	418,014	4,000,996
Pennsylvania Garage deposit card receipts	240		240
Pennsylvania Shops rental income	1,039,720		1,039,720
Pennsylvania Shops rental deposits	302,700		302,700
Legal settlement	100,000		100,000
Loews Facility Use/Usage Fee	145,462		145,462
Loews Ground Lease Receipts	8,240,984		8,240,984
Loews Hotel - exercise option	27,498,975		27,498,975
RDP Royal Palm Ground Lease Receipts	470,222		470,222
RDP Royal Palm - Sale of Land	12,562,278		12,562,278
New World Symphony Contribution	250,000		250,000
Interest income/Unrealized Gain/Loss Invest	22,134,921	(12,907)	22,122,014
Resort tax contributions	55,977,581		55,977,581
Cost of Issuance Proceeds-Series 2005	8,856,281	11,054,824	19,911,105
Bid deposits - hotels	375,000		375,000
Bid deposits - cinema	100,000		100,000
Loan from City	3,000,000		3,000,000
Line of credit from City	19,190,000		19,190,000
Cultural Campus	1,975,762		1,975,762
Transfers In (Reimbursement)			
St. Moritz Hotel - refund/reimbursement	925,450		925,450
Reimbursements (GMCVB/RE taxes/Grants)	3,864,530		3,864,530
St. sales tax (receipt - income for pmt. to St)	2,371,561		2,371,561
Miami City Ballet-Capital	106,802	11,876	118,678
Miami City Ballet Lease/Maint	267,009	17,708	284,717
Anchor Garage insurance reimbursement	26,170		26,170
Real Estate taxes refund	299,056		299,056
Refund Due to/From	1,128,005		1,128,005
Refund - Loews - Water/Sewer Impact Fees	348,319		348,319
Refund - Police Salaries and Wages	844,503		844,503
Miscellaneous/Prior Year Refunds & Voids	1,468,184	2,667	1,470,851
<b>TOTAL REVENUES</b>	<b>\$ 748,659,315</b>	<b>\$ 57,404,294</b>	<b>\$ 806,063,609</b>

**EXPENDITURES**

**Projects**

**African-American Hotel**

Appraisal fees	(4,200)	(4,200)
Bid refund	(50,000)	(50,000)
Board up	(50,995)	(50,995)
Construction (soil remediation/tank)	(9,800)	(9,800)
Delivery	(503)	(503)
Electric service	(422)	(422)
Environmental clean up	(161,613)	(161,613)
Equipment rental	(14,815)	(14,815)
Fire alarm service	(13,870)	(13,870)

**Redevelopment Agency - City Center/Historic Convention Village**  
**Summary of Accrual Basis Transactions by Project**  
**Fiscal Years 1994 - 2016**

	<u>Prior Years</u>	<u>FY 2016</u>	<u>Total Rev/Expenses</u>
Hotel negotiation consultant	(126,131)		(126,131)
Land acquisition	(10,592,060)		(10,592,060)
Legal fees/costs	(667,871)		(667,871)
Lot clearing	(16,924)		(16,924)
Maintenance	(48,173)		(48,173)
Miscellaneous	(309,495)		(309,495)
Owner's representative fees & expenses	(293,757)		(293,757)
Postage, printing & mailing	(4,153)		(4,153)
Professional services	(144,049)		(144,049)
Public notice/advertisement	(13,951)		(13,951)
Refund of deposits	(175,000)		(175,000)
Reimbursements	(15,799)		(15,799)
Relocation	(32,400)		(32,400)
Security guard service	(170,015)		(170,015)
Title insurance	(25,271)		(25,271)
Travel & related expenses	(2,159)		(2,159)
Water/Sewer (impact fees)	(25,240)		(25,240)
<b>Total African-American Hotel</b>	<u>(12,968,666)</u>	<u>-</u>	<u>(12,968,666)</u>
<b>Convention Hotel</b>			
Administrative fees	(5,436)		(5,436)
Appraisal fees	(67,150)		(67,150)
Bid refund	(100,000)		(100,000)
Bond costs	(173,998)		(173,998)
Building permit fees	(172,451)		(172,451)
Construction	(33,265,118)		(33,265,118)
Demolition	(1,778)		(1,778)
Environmental clean up	(47,361)		(47,361)
Equipment rental	(19,556)		(19,556)
Fire alarm service	(24,389)		(24,389)
Hotel selection/study	(600)		(600)
Hotel negotiation consultant	(263,357)		(263,357)
Hotel negotiation consultant	(723,112)		(723,112)
Land acquisition	(20,673,575)		(20,673,575)
Legal fees/costs	(1,026,811)		(1,026,811)
Lot clearing	(12,407)		(12,407)
Maintenance	(695)		(695)
Miscellaneous	(28,063)		(28,063)
Owner's representative fee & expenses	(1,218,615)		(1,218,615)
Postage, printing & mailing	(15,977)		(15,977)
Professional services	(275,568)		(275,568)
Public notice/advertisement	(5,996)		(5,996)
Reimburse closing costs to C.M.B.	(3,000,000)		(3,000,000)
Reimbursements	(27,902)		(27,902)
Security guard service	(26,563)		(26,563)
Temporary staffing	(3,000)		(3,000)
Training, conferences & meetings	(1,750)		(1,750)
Travel & related expenses	(25,800)		(25,800)
Water/sewer service	(308,979)		(308,979)
<b>Total Convention Hotel</b>	<u>(61,516,007)</u>	<u>-</u>	<u>(61,516,007)</u>
<b>Hotel Garage - Construction</b>			
Administrative fees	(26,248)		(26,248)
Appraisal fees	(24,913)		(24,913)
Board up	(9,763)		(9,763)
Bond costs	(37,442)		(37,442)
Building permit fees	(818)		(818)
Construction draw	(13,773,347)		(13,773,347)
Delivery	(230)		(230)

**Redevelopment Agency - City Center/Historic Convention Village**  
**Summary of Accrual Basis Transactions by Project**  
**Fiscal Years 1994 - 2016**

	<u>Prior Years</u>	<u>FY 2016</u>	<u>Total Rev/Expenses</u>
Demolition	(155,834)		(155,834)
Electric service	(1,554)		(1,554)
Equipment rental	(360)		(360)
Environmental	(30,824)		(30,824)
Land acquisition	(3,312,947)		(3,312,947)
Legal fees/costs	(239,024)		(239,024)
Maintenance	(832)		(832)
Miscellaneous	(36,680)		(36,680)
Owner's representative fee & expenses	(311,094)		(311,094)
Printing	(6,915)		(6,915)
Professional services	(80,094)		(80,094)
Public notice/advertisement	(6,525)		(6,525)
Reimbursement	(10,759)		(10,759)
Relocation	(99,384)		(99,384)
Security guard service	(81,247)		(81,247)
Water/sewer service	(1,142)		(1,142)
<b>Total Hotel Garage</b>	<u>(18,247,976)</u>	<u>-</u>	<u>(18,247,976)</u>
<b>Movie Theater Project</b>			
Appraisal fees	(4,500)		(4,500)
Bid refund	(80,000)		(80,000)
Delivery	(476)		(476)
Equipment rental	(4,032)		(4,032)
Legal fees	(57,299)		(57,299)
Miscellaneous	(2,913)		(2,913)
Professional services	(14,380)		(14,380)
Refund of deposit	(10,000)		(10,000)
Traffic parking study	(8,600)		(8,600)
<b>Total South Beach Cinema</b>	<u>(182,200)</u>	<u>-</u>	<u>(182,200)</u>
<b>Lincoln Road</b>			
Appraisal fees	(5,000)		(5,000)
Delivery	(8)		(8)
Equipment rental	(11,900)		(11,900)
Legal fees	(10,827)		(10,827)
Lot clearing	(5,440)		(5,440)
Lighting	(60,805)		(60,805)
Maintenance	(195,588)		(195,588)
Miscellaneous	(582)		(582)
Postage, printing & mailing	(810)		(810)
Professional services	(99,553)		(99,553)
Reimbursements	(23,581)		(23,581)
Revitalization	(960,522)		(960,522)
Repayment of Loan	(21,776,959)		(21,776,959)
Temporary staffing	(66,158)		(66,158)
Training, conferences & meetings	(1,518)		(1,518)
Travel & related expenses	(771)		(771)
<b>Total Lincoln Road</b>	<u>(23,220,022)</u>	<u>-</u>	<u>(23,220,022)</u>
<b>Beachwalk</b>			
Environmental	(5,400)		(5,400)
Miscellaneous	(212,613)		(212,613)
Professional services	(5,015,698)		(5,015,698)
<b>Total Beachwalk</b>	<u>(5,233,711)</u>	<u>-</u>	<u>(5,233,711)</u>
<b>Convention Center</b>			
Convention Center Hotel	(386,551)	(1,381)	(387,932)
Convention Center Improvement	(8,790,086)	3,151,355	(5,638,731)
<b>Total Convention Center</b>	<u>(9,176,637)</u>	<u>3,149,974</u>	<u>(6,026,663)</u>

**Redevelopment Agency - City Center/Historic Convention Village**  
**Summary of Accrual Basis Transactions by Project**  
**Fiscal Years 1994 - 2016**

	<u>Prior Years</u>	<u>FY 2016</u>	<u>Total Rev/Expenses</u>
<b>Collins Park Cultural Center</b>			
Appraisal fees	(24,605)		(24,605)
Environmental	(137,515)		(137,515)
Land acquisition	(6,661,982)		(6,661,982)
Construction	(7,814,087)		(7,814,087)
Legal fees	(768,507)		(768,507)
Miscellaneous	(156,498)		(156,498)
Professional services	(1,242,704)		(1,242,704)
Streetscape	(401,312)		(401,312)
Utilities	(110,168)		(110,168)
Children's Feature	(7,200)		(7,200)
<b>Total Cultural Campus</b>	<b>(17,324,578)</b>	<b>-</b>	<b>(17,324,578)</b>
<b>Other Projects</b>			
Bus Prop. Ctr.	(159)		(159)
Chamber of Commerce Relocation Study	(2,000)		(2,000)
Colony Theater-Stage Lighting-Coils Repl	(6,618,783)		(6,618,783)
Construction of Library	(14,586)		(14,586)
East/West Corridor	(88)		(88)
Electrowave	(3,161)		(3,161)
Garden Center	(3,077)		(3,077)
Guidelines	(12,450)		(12,450)
Old City Hall	(499)		(499)
17th Street Surface Lot	(256,887)		(256,887)
10A Surface Lot-Lennox	(382,854)		(382,854)
Streetscapes	(324,849)		(324,849)
6th Street Streetscape	(577)		(577)
Botanical Gardens	(356,552)		(356,552)
Transportation Mobility Study	(32,225)		(32,225)
Convention Center Streetscape	(2,251,631)	(2,070,017)	(4,321,648)
New World Symphony	(21,591,976)		(21,591,976)
New World Symphony-Lincoln Park	(14,440,890)		(14,440,890)
Washington Avenue Streetscape	(3,198,183)		(3,198,183)
Rotunda/ Collins Park 9/30/2014	(735,652)		(735,652)
R.O.W. Improvements	(2,356,207)		(2,356,207)
Flamingo (16 St. Corridor)	(4,721)		(4,721)
Flamingo Neigh. South - Bid A	(10,186)		(10,186)
Flamingo Neigh. Lummus - Bid B	(456,047)		(456,047)
Flamingo Bid C	(13,877)		(13,877)
Beachfront Restrooms	(431,147)		(431,147)
Water & Wastewater Pump Station	(1,228,541)		(1,228,541)
Miami City Ballet & HVAC	(5,859,594)		(5,859,594)
Wayfinding Project	(348,123)		(348,123)
West Ave/Bay Road Neigh. Improve.	(750,000)		(750,000)
Multi-Purpose Building Adj. City Hall	(14,762,648)		(14,762,648)
Bass Museum	(11,011,537)	(236,607)	(11,248,144)
Bass Museum Hydraulic	(2,750)		(2,750)
Bass Museum HVAC Improv./Heat Pump	(149,425)		(149,425)
Bass Museum Exterior Lighting		(32,283)	(32,283)
Bass Museum Heat Pump Replacement	(49,816)		(49,816)
Bass Museum Wheater Seal		(92,613)	(92,613)

**Redevelopment Agency - City Center/Historic Convention Village**  
**Summary of Accrual Basis Transactions by Project**  
**Fiscal Years 1994 - 2016**

	<u>Prior Years</u>	<u>FY 2016</u>	<u>Total Rev/Expenses</u>
Botanical Garden Window	(19,050)		(19,050)
The Barclay, the Allen and the London House	(14,154,643)		(14,154,643)
Carl Fisher Renewal and Replacement	(131,286)		(131,286)
Alleyway Restoration Program	(221,632)		(221,632)
Lincoln Road Between Lennox and Alton	(6,173,406)		(6,173,406)
City Center Neighborhood Improvement	(304,449)	(25,969)	(330,418)
Lincoln Road Between Collins/Washington	(1,460,915)		(1,460,915)
Lincoln Road Fountain	(4,484)		(4,484)
Lincoln Road Mall Accent Light	(90,446)		(90,446)
Aluminum Street Lighting Pole	(168,060)	4,649	(163,411)
Lincoln Road Landscaping	(58,271)		(58,271)
Reserve Euclid Avenue Improvement		(206,913)	(206,913)
Lincoln Road Uplighting	(7,820)		(7,820)
Lincoln Road Master Plan	(500,000)		(500,000)
1100 Lincoln Road Updates	(11,729)		(11,729)
Little Stage Complex	(325,593)		(325,593)
Preferred Parking Surface Lot	(526,649)		(526,649)
Tree Wells Pilot Project	(409,571)		(409,571)
Washington Ave. Bridge Restoration Loan	(700,000)		(700,000)
Collins Canal Enhancement Project	(1,446,093)		(1,446,093)
Collins Park Parking Garage-and Land	(7,471,545)	(28,432)	(7,499,977)
Collins Park Ancillary Improvement	(100,773)	(95,000)	(195,773)
CCHV Neighborhood Improvements	(11,672,435)		(11,672,435)
21st Street Recreational Center Repairs	(14,901)		(14,901)
Animal Waste Dispensers & Receptacles	(25,000)		(25,000)
Trash Receptacles	(12,400)		(12,400)
Pedestrian Countdown Signals	(54,868)		(54,868)
Maze Project - 21st Street & Collins	(135,000)		(135,000)
Directory Signs in City Center ROW	(190,277)		(190,277)
Beach Shower Replacement & Renovation	(6,355)		(6,355)
24" PVC Sanitary Sewer Improvements	(315,016)		(315,016)
Bicycle Parking Phase 2	(8,620)		(8,620)
Bicycle Parking Project	(32,923)		(32,923)
<b>Total Other Projects</b>	<u>(134,415,908)</u>	<u>(2,783,185)</u>	<u>(137,199,093)</u>
<b>Total Projects</b>	<u>(282,285,705)</u>	<u>366,789</u>	<u>(281,918,916)</u>
<b>Administration</b>			
Administrative fees	(225)		(225)
Anchor Shops Leasing	(134,878)		(134,878)
Appraisal fees	(7,000)		(7,000)
Bond costs/Bond Trustee. Fees	(2,200,650)		(2,200,650)
Delivery	(1,400)		(1,400)
Dues & subscriptions	(10,830)		(10,830)
Facility Usage - Loews Hotel	(117,377)		(117,377)
Management fees	(2,836,300)		(2,836,300)
Interlocal Agreement/City Center Operation	(24,440,327)	(447,344)	(24,887,671)
Miscellaneous	(83,225)		(83,225)
Office supplies	(45,009)		(45,009)
Postage, printing & mailing	(58,414)	(1,467)	(59,881)
Professional services	(1,166,950)		(1,166,950)

**Redevelopment Agency - City Center/Historic Convention Village**  
**Summary of Accrual Basis Transactions by Project**  
**Fiscal Years 1994 - 2016**

	<u>Prior Years</u>	<u>FY 2016</u>	<u>Total Rev/Expenses</u>
Parks Maintenance by Parks Department	(178,579)	(77,897)	(256,476)
Public notice/advertisement	(2,496)		(2,496)
Reimbursements	(62,184)		(62,184)
Sales tax	(180,222)		(180,222)
Settlement Costs	(457,500)		(457,500)
Legal Fees (Ongoing Litigation)	(334,629)		(334,629)
Temporary staffing	(14,197)		(14,197)
Training, conferences & meetings	(19,294)		(19,294)
Travel & related expenses	(1,769)		(1,769)
Accrued interest on investments	(479,466)		(479,466)
<b>Total Administration</b>	<u>(32,832,921)</u>	<u>(526,708)</u>	<u>(33,359,629)</u>
New World Symphony Grant In Aid	<u>(15,000,000)</u>		<u>(15,000,000)</u>
Capital projects Maintenance	<u>(12,434,581)</u>		<u>(12,434,581)</u>
City Center Greenspace Management	<u>(3,083,927)</u>	<u>(138,109)</u>	<u>(3,222,036)</u>
South Beach area- Property Management	<u>(10,532,237)</u>	<u>(415,157)</u>	<u>(10,947,394)</u>
RDA City Center Code Compliance	<u>(182,122)</u>	<u>(76,121)</u>	<u>(258,243)</u>
RDA City Center Sanitation	<u>(3,061,000)</u>	<u>(1,391,250)</u>	<u>(4,452,250)</u>
Cost of Issuance Series 2005 A&B	<u>(8,829,107)</u>	<u>(11,054,824)</u>	<u>(19,883,931)</u>
Debt Service/Loan Repayment	<u>(194,752,966)</u>	<u>(9,045,236)</u>	<u>(203,798,202)</u>
Anchor Garage Operations	<u>(29,468,291)</u>	<u>(1,330,978)</u>	<u>(30,799,269)</u>
Anchor Shops Operation	<u>(2,405,917)</u>	<u>(56,587)</u>	<u>(2,462,504)</u>
Pennsylvania Ave- Garage Operations	<u>(3,216,573)</u>	<u>(220,517)</u>	<u>(3,437,090)</u>
Pennsylvania shops operations	<u>(1,699,263)</u>	<u>(166,328)</u>	<u>(1,865,591)</u>
Community Policing-CCHCV	<u>(37,252,190)</u>	<u>(1,706,053)</u>	<u>(38,958,243)</u>
<b>TOTAL EXPENDITURES</b>	<u>(637,036,800)</u>	<u>(25,761,079)</u>	<u>(662,797,879)</u>
<b>ENDING BALANCE</b>	<u>\$ 111,622,515</u>	<u>\$ 31,643,215</u>	

# Redevelopment Agency-City Center/Historic Convention Village

## Summary of Operating Activity

### Fiscal Years 1994-2016

		Revenues	Year-to-date Revenues
<b>165</b>	<b>RDA - Loews / Royal Palm Proceeds</b>		
165-8000-361145	Interest Allocated-Pooled Cash	0.00	4,573.58
165-8000-362211	Miami City Ballet - Base Rent	0.00	1.00
165-8000-362219	Miami City Ballet - Capital Sub-Account	0.00	11,875.00
165-8000-362220	Miami City Ballet - Maint. Sub-Account	3,541.60	17,708.00
<b>Total Normandy Pool Concession Agreement</b>		<b>3,541.60</b>	<b>34,157.58</b>
<b>168</b>	<b>RDA City Center Operations</b>		
168-8000-311400	RDA/Tax Increment - County	0.00	18,915,755.00
168-8000-345920	RDA Tax Increment - City	0.00	23,113,294.00
168-8000-345950	RDA Tax Increment - Other	2,146,798.00	2,146,798.00
168-8000-361145	Interest Allocated-Pooled Cash	0.00	21,336.61
168-8000-369999	Miscellaneous	0.00	540.00
<b>Total RDA City Center Operations</b>		<b>2,146,798.00</b>	<b>44,197,723.61</b>
<b>202</b>	<b>RDA City Center Debt Service</b>		
202-8000-361130	Interest-Repurchase Agreement	0.00	219.34
202-8000-381200	Transfers In - RDA	0.00	11,054,823.50
<b>Total RDA City Center Debt Service</b>		<b>0.00</b>	<b>11,055,042.84</b>
<b>365</b>	<b>RDA City Center Projects</b>		
365-8000-361110	Interest on Investments	1,872.90	129,328.61
365-8000-361130	Interest-Repurchase Agreement	1,549.63	2,957.50
365-8000-361145	Interest Allocated-Pooled Cash	0.00	(48,930.76)
365-8000-361720	Unrealized Gain/Loss-Invest < 1 year	0.00	247,543.48
365-8000-361760	Unrealized Gain/Loss-Invest > 1 year	0.00	(392,955.26)
<b>Total RDA City Center Projects</b>		<b>3,422.53</b>	<b>(62,056.43)</b>
<b>463</b>	<b>RDA Anchor Garage 463</b>		
463-8000-344587	Valet Parking (Off) - Taxable	0.00	74,964.04
463-8000-344903	Monthly Permits - Taxable	11,850.00	190,000.00
463-8000-344911	Attended Parking Sales	208,547.30	1,096,765.42
463-8000-361145	Interest Allocated-Pooled Cash	0.00	12,885.24
463-8000-369400	Refunds and Reimbursements	0.00	1,420.27
463-8000-369999	Miscellaneous	30.00	609.50
<b>Total RDA Anchor Garage 463</b>		<b>220,427.30</b>	<b>1,376,644.47</b>
<b>465</b>	<b>RDA Anchor Shoppe 465</b>		
465-8000-361145	Interest Allocated-Pooled Cash	0.00	8,701.40
465-8000-362210	Rent/Lease Property - Misc	66,686.50	337,147.48
465-8000-369942	Capital and Maintenance	7,141.10	37,387.11
<b>Total RDA Anchor Shoppe 465</b>		<b>73,827.60</b>	<b>383,235.99</b>
<b>466</b>	<b>RDA Pennsylvania Ave - Shops 466</b>		
466-8000-361145	Interest Allocated-Pooled Cash	0.00	137.29
<b>Total RDA Pennsylvania Ave - Shops 466</b>		<b>0.00</b>	<b>137.29</b>

**Redevelopment Agency-City Center/Historic Convention Village**  
**Summary of Operating Activity**  
**Fiscal Years 1994-2016**

<b>467</b>	<b>RDA Pennsylvania Ave - Garage 467</b>		
467-8000-344411	Pennsylvania Ave. Garage - Transient	56,614.95	285,598.89
467-8000-344412	Pennsylvania Ave. Garage - Monthly	25,535.00	132,415.00
467-8000-361145	Interest Allocated-Pooled Cash	0.00	1,296.64
467-8000-369999	Miscellaneous	28.04	98.14
<b>Total RDA Pennsylvania Ave - Garage</b>		<b>82,177.99</b>	<b>419,408.67</b>
<b>Total</b>	<b>RDA Pennsylvania Ave - Garage 467</b>	<b>82,177.99</b>	<b>419,408.67</b>
<b>Total Revenues</b>		<b>2,530,195.02</b>	<b>57,404,294.02</b>

# Redevelopment Agency-City Center/Historic Convention Village

## Summary of Operating Activity

### Fiscal Years 1994-2016

		<u>Expenditures</u>	<u>Year-to-date Expenditures</u>
<b>165</b>	<b>RDA - Loews / Royal Palm Proceeds</b>		
165-1985-000502	Property Mgmt-Internal Svc	0.00	1,467.15
<b>Total RDA/City Center Operations</b>		<b>0.00</b>	<b>1,467.15</b>
165-2814-061357	Design-Capital Contracts	1,381.25	1,381.25
<b>Total pfccconvhot Convention Center</b>		<b>1,381.25</b>	<b>1,381.25</b>
165-2816-061357	Design-Capital Contracts	(2,603,737.68)	(2,603,737.68)
165-2816-069351	Capital-CMB Construction Mgt	(547,616.96)	(547,616.96)
<b>Total pfccconvctr Convention Center</b>		<b>(3,151,354.64)</b>	<b>(3,151,354.64)</b>
<b>Total RDA - Loews / Royal Palm Proceeds</b>		<b>(3,149,973.39)</b>	<b>(3,148,506.24)</b>
<b>168</b>	<b>RDA City Center Operations</b>		
168-0050-000494	Transfer Out - Debt Service	0.00	11,054,823.50
<b>Total Transfers Out</b>		<b>0.00</b>	<b>11,054,823.50</b>
168-0945-000111	Salaries and Wages	6,624.39	23,458.27
168-0945-000135	Overtime	0.00	605.47
168-0945-000136	Holiday Pay - Overtime	284.92	1,329.62
168-0945-000162	Health & Life Insurance	1.49	4.47
168-0945-000164	FICA	245.11	730.17
168-0945-000165	Social Security Medicare	99.67	353.92
168-0945-000166	FICA Alternative (457)	73.01	315.78
168-0945-000312	Professional Services	7,312.05	37,736.66
168-0945-000343	Other Operating Expenditures	0.00	13,362.50
<b>Total Parks Maintenance by Parks Dept.</b>		<b>14,640.64</b>	<b>77,896.86</b>
168-1124-000111	Salaries and Wages	100,634.18	545,926.89
168-1124-000132	Shift Differential	1,285.51	7,095.69
168-1124-000135	Overtime	8,952.87	238,814.45
168-1124-000136	Holiday Pay - Overtime	2,336.47	21,278.31
168-1124-000137	Court Overtime	2,628.28	28,956.11
168-1124-000138	Police/Fire Educational Suppl	576.90	3,316.50
168-1124-000139	Work Above Classification	68.00	293.28
168-1124-000153	Allowances	4,638.82	25,157.57
168-1124-000154	Uniforms	0.00	330.80
168-1124-000155	Physical Assessment Benefit	0.00	500.00
168-1124-000159	Transfers-Pension Obligation	10,500.00	52,500.00
168-1124-000161	Retirement Contributions - Pension	81,333.33	406,666.65
168-1124-000162	Health & Life Insurance	20,112.64	92,702.92
168-1124-000163	Workmen's Compensation Pay	83.33	416.65
168-1124-000164	FICA	145.08	145.08
168-1124-000165	Social Security Medicare	2,045.50	11,454.37
168-1124-000168	OPEB pay-as-you-go	8,750.00	43,750.00
168-1124-000316	Telephone	832.29	2,809.85
168-1124-000323	Rent-Building & Equipment	640.16	2,560.64
168-1124-000342	Contracted Services - Repairs and Maint.	0.00	114.99
168-1124-000349	Other Contractual Services	0.00	68,438.87
168-1124-000367	Training & Awards	0.00	349.00
168-1124-000503	Fleet Management-Internal Svc	11,910.12	58,069.55
168-1124-000505	Self Insurance-Internal Svc	10,416.67	52,083.35
168-1124-000506	Applications/ Computer Hardware/ Networ	8,167.00	40,835.00
168-1124-000513	Fleet Accidents-Internal Svc	0.00	1,486.04
<b>Total Police- CCHCV RDA</b>		<b>276,057.15</b>	<b>1,706,052.56</b>
168-1985-000312	Professional Services	387.21	6,476.33
168-1985-000322	Administration Fees	81,833.00	409,165.00
168-1985-000361	Dues & Memberships	0.00	175.00
168-1985-000501	Central Services-Internal Svc	244.20	2,323.78
168-1985-000502	Property Mgmt-Internal Svc	11,953.52	29,204.18
<b>Total RDA/City Center Operations</b>		<b>94,417.93</b>	<b>447,344.29</b>

# Redevelopment Agency-City Center/Historic Convention Village

## Summary of Operating Activity

### Fiscal Years 1994-2016

168-9963-000111	Salaries and Wages	7,128.84	37,204.24
168-9963-000132	Shift Differential	30.80	131.52
168-9963-000135	Overtime	1,943.53	17,127.21
168-9963-000136	Holiday Pay - Overtime	221.41	2,314.54
168-9963-000153	Allowances	21.00	179.06
168-9963-000161	Retirement Contributions - Pension	2,166.67	10,833.35
168-9963-000162	Health & Life Insurance	993.58	4,613.30
168-9963-000165	Social Security Medicare	130.52	801.49
168-9963-000168	OPEB pay-as-you-go	583.33	2,916.65
<b>Total RDA Code Compliance</b>		<b>13,219.68</b>	<b>76,121.36</b>
168-9964-000111	Salaries and Wages	18,141.25	86,708.61
168-9964-000133	Steeplejack	4.50	19.75
168-9964-000135	Overtime	915.76	3,526.46
168-9964-000136	Holiday Pay - Overtime	277.67	277.67
168-9964-000139	Work Above Classification	158.25	775.79
168-9964-000153	Allowances	42.00	215.07
168-9964-000159	Transfers-Pension Obligation	83.33	416.65
168-9964-000161	Retirement Contributions - Pension	6,833.33	34,166.65
168-9964-000162	Health & Life Insurance	1,473.81	6,644.81
168-9964-000165	Social Security Medicare	276.55	1,297.45
168-9964-000168	OPEB pay-as-you-go	1,750.00	8,750.00
168-9964-000316	Telephone	31.45	204.44
168-9964-000325	Contract Maintenance	29,925.29	78,057.84
168-9964-000342	Contracted Services - Repairs and Maint.	1,471.10	1,471.10
168-9964-000502	Property Mgmt-Internal Svc	80,995.32	174,895.06
168-9964-000503	Fleet Management-Internal Svc	398.34	3,562.82
168-9964-000505	Self Insurance-Internal Svc	2,833.33	14,166.65
<b>Total South Beach Area-Property</b>		<b>145,611.28</b>	<b>415,156.82</b>
168-9965-000342	Contracted Services - Repairs and Maint.	278,250.00	1,391,250.00
<b>Total RDA City Center Sanitation</b>		<b>278,250.00</b>	<b>1,391,250.00</b>
168-9966-000111	Salaries and Wages	10,834.02	60,475.19
168-9966-000135	Overtime	73.10	542.29
168-9966-000136	Holiday Pay - Overtime	0.00	72.85
168-9966-000139	Work Above Classification	176.17	1,443.53
168-9966-000159	Transfers-Pension Obligation	83.33	416.65
168-9966-000161	Retirement Contributions - Pension	4,750.00	23,750.00
168-9966-000162	Health & Life Insurance	2,090.57	11,018.44
168-9966-000165	Social Security Medicare	147.51	839.19
168-9966-000168	OPEB pay-as-you-go	1,250.00	6,250.00
168-9966-000325	Contract Maintenance	13,958.05	33,300.91
<b>Total Greenspace Mgmt. Public Works</b>		<b>33,362.75</b>	<b>138,109.05</b>
<b>Total RDA City Center Operations</b>		<b>855,559.43</b>	<b>15,306,754.44</b>
<b>202 RDA City Center Debt Service</b>			
202-4255-000710	Redemption-L/T Principal	5,635,000.00	5,635,000.00
202-4255-000720	Redemption-L/T Interest	1,459,981.00	3,408,830.92
202-4255-000750	Cost of Debt Issuance	0.00	1,405.23
<b>Total RDA/City Center Debt Service</b>		<b>7,094,981.00</b>	<b>9,045,236.15</b>

# Redevelopment Agency-City Center/Historic Convention Village

## Summary of Operating Activity

### Fiscal Years 1994-2016

#### 365 RDA City Center Projects

365-2327-069357	Capital-Contracts	795,546.56	2,070,017.10
<b>Total City Center RDA- Conv. Ctr.</b>		<b>795,546.56</b>	<b>2,070,017.10</b>
365-2455-069357	Capital-Contracts	0.00	236,606.84
<b>Total pkcbassph2 Bass Museum Int Space Exp</b>		<b>0.00</b>	<b>236,606.84</b>
365-2597-000676	Renovations	32,283.00	32,283.00
<b>Total rrmbssexst Bass Museum Exterior Lighting</b>		<b>32,283.00</b>	<b>32,283.00</b>
365-2616-069357	Capital-Contracts	513.57	25,969.38
<b>Total</b>	<b>CCHV Neigh. Improv. Historic Dist. BI</b>	<b>513.57</b>	<b>25,969.38</b>
365-2765-000674	Machinery & Equipment	(33.50)	(4,649.29)
<b>Total pwcastrprp Aluminum</b>		<b>(33.50)</b>	<b>(4,649.29)</b>
365-2767-069357	Capital-Contracts	32,463.92	206,912.43
<b>Total pwseucimpr Reserve Euclid Ave. Imp.</b>		<b>32,463.92</b>	<b>206,912.43</b>
365-2771-000676	Renovations	0.00	92,613.00
<b>Total rrmbswsp Bass Museum Weather Seal ....</b>		<b>0.00</b>	<b>92,613.00</b>
365-2801-061357	Design-Capital Contracts	23,211.58	28,431.58
<b>Total pgmcuclcamp Collins Park</b>		<b>23,211.58</b>	<b>28,431.58</b>
365-2953-061357	Design-Capital Contracts	0.00	95,000.00
<b>Total rwscolpar Collins Park Ancillary Improv</b>		<b>0.00</b>	<b>95,000.00</b>
<b>Total RDA City Center Projects</b>		<b>883,985.13</b>	<b>2,783,184.04</b>

#### 463 RDA Anchor Garage 463

463-1990-000312	Professional Services	1,155.00	85,025.11
463-1990-000313	Bank Fees	4,103.99	20,534.18
463-1990-000316	Telephone	176.15	592.05
463-1990-000317	Water	3,494.83	11,128.96
463-1990-000318	Sewer Charges	5,733.02	17,195.21
463-1990-000319	Sanitation Fees	2,339.20	12,962.72
463-1990-000322	Administration Fees	19,167.00	95,835.00
463-1990-000325	Contract Maintenance	8,704.68	56,836.15
463-1990-000329	Storm Water	1,400.28	7,000.25
463-1990-000342	Contracted Services - Repairs and Maint.	944.00	1,894.00
463-1990-000343	Other Operating Expenditures	0.00	921.50
463-1990-000349	Other Contractual Services	0.00	50,908.92
463-1990-000366	Anchor Garage-Facility Usage	172,763.23	172,763.23
463-1990-000368	Taxes & Licenses	0.00	380,396.16
463-1990-000502	Property Mgmt-Internal Svc	2,736.20	39,860.19
463-1990-000505	Self Insurance-Internal Svc	7,750.00	38,750.00
<b>Total RDA-Anchor Garage Operations</b>		<b>230,467.58</b>	<b>992,603.63</b>
463-2964-069357	Capital-Contracts	0.00	116,529.00
<b>Total rrsancroof Anchor Garage Roof Restoratio</b>		<b>0.00</b>	<b>116,529.00</b>
463-6283-000342	Contracted Services - Repairs and Maint.	0.00	11,114.00
<b>Total rrsancefis Anchor Garage EFIS Waterproof</b>		<b>0.00</b>	<b>11,114.00</b>
463-6295-000342	Contracted Services - Repairs and Maint.	0.00	23,240.00
<b>Total rrsancentr Anchor Garage</b>		<b>0.00</b>	<b>23,240.00</b>
463-6299-000342	Contracted Services - Repairs and Maint.	0.00	15,071.00
<b>Total rrsanchand Anchor Garage</b>		<b>0.00</b>	<b>15,071.00</b>
463-6303-000342	Contracted Services - Repairs and Maint.	0.00	45,186.00
<b>Total rrsancjoin Anchor Garage Joint</b>		<b>0.00</b>	<b>45,186.00</b>

# Redevelopment Agency-City Center/Historic Convention Village

## Summary of Operating Activity

### Fiscal Years 1994-2016

463-6304-000342	Contracted Services - Repairs and Maint.	0.00	125,329.00
<b>Total rrsancclea Anchor Garage</b>		<b>0.00</b>	<b>125,329.00</b>
463-6307-000342	Contracted Services - Repairs and Maint.	0.00	1,905.00
<b>Total rrsancwind Anchor Garage</b>		<b>0.00</b>	<b>1,905.00</b>
<b>Total RDA Anchor Garage 463</b>		<b>230,467.58</b>	<b>1,330,977.63</b>
<b>465</b>	<b>RDA Anchor Shoppe 465</b>		
465-1995-000314	Electricity	1,464.53	2,482.60
465-1995-000322	Administration Fees	1,500.00	7,500.00
465-1995-000343	Other Operating Expenditures	0.00	36,187.82
465-1995-000505	Self Insurance-Internal Svc	2,083.33	10,416.65
<b>Total RDA-Anchor Shop Operations</b>		<b>5,047.86</b>	<b>56,587.07</b>
<b>466</b>	<b>RDA Pennsylvania Ave - Shops 466</b>		
466-1997-000314	Electricity	2,470.68	6,398.99
466-1997-000368	Taxes & Licenses	0.00	43,678.99
466-1997-000374	Management Fees-Rent/Leases	23,250.00	116,250.00
<b>Total Pennsylvania Shops</b>		<b>25,720.68</b>	<b>166,327.98</b>
<b>467</b>	<b>RDA Pennsylvania Ave - Garage 467</b>		
467-1996-000312	Professional Services	105.00	46,516.94
467-1996-000313	Bank Fees	2,487.69	10,314.94
467-1996-000317	Water	78.32	389.49
467-1996-000318	Sewer Charges	56.79	246.37
467-1996-000322	Administration Fees	26,918.00	81,250.00
467-1996-000325	Contract Maintenance	10,324.00	65,785.80
467-1996-000343	Other Operating Expenditures	0.00	749.50
467-1996-000349	Other Contractual Services	0.00	13,189.40
467-1996-000502	Property Mgmt-Internal Svc	2,075.57	2,075.57
<b>Total Pennsylvania Garage</b>		<b>42,045.37</b>	<b>220,518.01</b>
<b>Total Expenditures</b>		<b>5,987,833.66</b>	<b>25,761,079.08</b>
<b>Total Revenues</b>			<b>57,404,294.02</b>
<b>Total Expenses</b>			<b>(25,761,079.08)</b>
<b>Total Net Income</b>			<b>31,643,214.94</b>

The Check register for the Redevelopment Agency- City Center Historic Convention Village is located at  
<https://secure.miamibeachfl.gov/apvondorviewer/chksearch.aspx>

The Monthly Construction Projects update for active City Center Historic Convention Village is located at  
<http://www.miamibeachfl.gov/cityclerk/scroll.aspx?id=77106>